

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity		
ILD065237851	AKZO NOBEL SURFACE CHEMISTRY 8005 N TABLER RD MORRIS IL 60450 GPRA: CorrectiveAction Financial Assurance Required: -C-S-	GRUNDY	LG	UW	-I-S--

Current Federal Activities

Hazardous Waste TSDF (Incineration Storage)
 Corrective Action
 Hazardous Waste Large Quantity Generator
 Universal Waste Large Handler accumulates Batteries
 Universal Waste Large Handler accumulates Lamps
 Universal Waste Large Handler accumulates Mercury containing equipment

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Incineration Storage)
 Full-Enforcement TSDF (Incineration Storage)
 Permit Workload (Incineration Storage)
 Permit Progress (Incineration Storage)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

03/30/00 Notification AKZO NOBEL SURFACE CHEMISTRY LLC
 03/01/00 99 Biennial AKZO NOBEL CHEM INC
 03/01/96 95 Biennial AKZO CHEMICALS INC
 10/30/92 State/EPA AKZO NOBEL SURFACE CHEMISTRY LLC
 03/01/92 91 Biennial AKZO CHEMICALS INC
 11/21/91 State/EPA AKZO NOBEL SURFACE CHEMISTRY LLC
 02/20/90 89 Biennial AKZO CHEMICALS INC
 11/19/80 Part A AKZO NOBEL SURFACE CHEMISTRY LLC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	391,790	01/12/07	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Notes: costs are inflated to reflect 2010 dollars					
Closure	State	0003	405,089	05/13/13	Inflation Adjusted
Mechanism Detail: S-0001-0003					
Post-Closure Care	State	0002	221,976	01/12/07	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Notes: costs reflected are 2010 dollars					

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ILD065237851

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 LETTER OF CREDIT

Provider: JP MORGAN CHASE BANK

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	CPSC-648013	655,295	03/21/09	
S-0001-0002	CPSC-648013	695,063	05/29/13	
S-0001-0003	CPSC-648013	695,063	03/19/13	

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD006280606	ALTON STEEL INC 5 CUT ST P O BOX 2576 ALTON IL 62002	MADISON	LG L-----
Financial Assurance Required: --P--			
GPRA: CorrectiveAction			

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
 Corrective Action
 Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
 Post-Closure Workload (Land Disposal)
 Permit Progress (Land Disposal Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

03/01/02 01 Biennial	LACLEDE STEEL COMPANY
03/01/96 95 Biennial	LACLEDE STEEL CO
11/18/80 Part A	LACLEDE STEEL CO ALTON WORKS

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0001	629,330	01/08/10	Revised Cost Estimate
Corrective Action	State	0001	629,330	01/08/10	Revised Cost Estimate
Area Unit Notes: Corrective action is to be carried out on the (1)Wastewater					
Area Unit Notes: Corrective action is to be carried out on the (1)Wastewater Treatment Plant and surface impoundments directly south of the 14-inch Mill and Former Wire Mill; and the (2) Baghouse Dust Accumulation Area.					
Notes: This cost estimate was approved in the RCRA Post-Closure Ren					
Notes: This cost estimate was approved in the RCRA Post-Closure Ren					
ewal Permit Modification (Log No. B-160R-M-1), Attachment E,					
ewal Permit Modification (Log No. B-160R-M-1), Attachment E,					
issued 6/14/2010.					
issued 6/14/2010.					
Corrective Action	State	0004	617,659	06/03/11	Revised Cost Estimate

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ILD006280606

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0004	617,659	06/03/11	Revised Cost Estimate
Notes: Alton Steel is required by their permit to submit revised cost estimates to IEPA annually by April 1					
Notes: Alton Steel is required by their permit to submit revised cost estimates to IEPA annually by April 1					
Corrective Action	State	0006	490,091	06/19/12	Revised Cost Estimate
Corrective Action	State	0006	490,091	06/19/12	Revised Cost Estimate
Area Unit Notes: Corrective action must be carried out at (1) the Waste Water Treatment Plant (WWTP) Area and the surface impoundments located directly south of the 14-inch Mill and the former Wire Mill; and (2) Baghouse Dust Accumulation Area.					
Mechanism Detail: S-0004-0001 S-0005-0001 S-0006-0001					
Notes: Alton Steel is required to submit updated cost estimates annually.					
Corrective Action	State	0008	446,769	05/30/13	Revised Cost Estimate
Corrective Action	State	0008	446,769	05/30/13	Revised Cost Estimate
Area Unit Notes: Corrective action is required for the Waste Water Treatment Plant Area (includes the surface impoundments located directly south of the 14-inch Mill and the former Wire Mill) and the Baghouse Dust Accumulation Area.					
Mechanism Detail: S-0007-0001 S-0008-0001 S-0009-0001					
Post-Closure Care	State	0002	495,441	01/08/10	Revised Cost Estimate
Post-Closure Care	State	0002	495,441	01/08/10	Revised Cost Estimate
Area Unit Notes: The Consolidated Waste Pile(CWP) CAMU must receive post-closure care until at least 12/22/2027. There is also a solid waste landfill at this site; post-closure of this landfill is being carried out under corrective action.					
Notes: This cost estimate was approved in the RCRA Post-Closure Ren					

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COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
	ewal Permit Modification (Log No. B-160R-M-1, Attachment E, ewal Permit Modification (Log No. B-160R-M-1, Attachment E, issued 6/14/2010. issued 6/14/2010.				
Post-Closure Care	State	0003	484,788	06/03/11	Revised Cost Estimate
Post-Closure Care	State	0003	484,788	06/03/11	Revised Cost Estimate
	Notes: Alton Steel is required by their permit to submit updated co Notes: Alton Steel is required by their permit to submit updated co st estimates to IEPA annually by April 1. st estimates to IEPA annually by April 1.				
Post-Closure Care	State	0005	469,652	06/19/12	Revised Cost Estimate
Post-Closure Care	State	0005	469,652	06/19/12	Revised Cost Estimate
	Area Unit Notes: The permit requires post-closure care for the Consolidated W Area Unit Notes: The permit requires post-closure care for the Consolidated W aste Pile until at least December 22, 2027. aste Pile until at least December 22, 2027.				
	Mechanism Detail: S-0004-0001 S-0005-0001 S-0006-0001 Mechanism Detail: S-0004-0001 S-0005-0001 S-0006-0001 Notes: Alton Steel is required to prepare updated cost estimates an Notes: Alton Steel is required to prepare updated cost estimates an nually. nually.				
Post-Closure Care	State	0007	430,837	05/30/13	Revised Cost Estimate
Post-Closure Care	State	0007	430,837	05/30/13	Revised Cost Estimate
	Area Unit Notes: This is for the Consolidated Waste Pile (CWP) CAMU. The CWP Area Unit Notes: This is for the Consolidated Waste Pile (CWP) CAMU. The CWP CAMU is on top of a portion of a solid waste landfill, and p CAMU is on top of a portion of a solid waste landfill, and p ost-closure of the landfill will not end until post-closure ost-closure of the landfill will not end until post-closure of the CWP CAMU is complete. of the CWP CAMU is complete.				
	Mechanism Detail: S-0007-0001 S-0008-0001 S-0009-0001 Mechanism Detail: S-0007-0001 S-0008-0001 S-0009-0001				
MECHANISM					
Agy/Seq Mechanism Type / Provider / Parent Company Info					
S-0001 TRUST FUND (FULLY FUNDED)					
S-0001 TRUST FUND (FULLY FUNDED)					
Provider: US BANK					
Provider: US BANK					
Provider Contact: STEVEN A. FINKLEA				Phone: 713-235-9208	
Provider Contact: STEVEN A. FINKLEA				Phone: 713-235-9208	
Notes: This trust was formed from the previous letter of credit pro					
Notes: This trust was formed from the previous letter of credit pro					

RCRAREp Financial Assurance Report

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ILD006280606

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

vided by the previous owner (Laclede Steel Company)for finan
vided by the previous owner (Laclede Steel Company)for finan
cial assurance prior to their bankruptcy. The balance in thi
cial assurance prior to their bankruptcy. The balance in thi
s trust as of December 31,2009 is \$332,817.70.
s trust as of December 31,2009 is \$332,817.70.

S-0002 TRUST FUND (PAY-IN-TRUST)

S-0002 TRUST FUND (PAY-IN-TRUST)

Provider: ASSOCIATED TRUST COMPANY

Provider: ASSOCIATED TRUST COMPANY

Provider Contact: STEWART KERR

Phone: 312-861-5680

Provider Contact: STEWART KERR

Phone: 312-861-5680

Notes: The Settlement Agreement required Alton Steel to set up a tr
Notes: The Settlement Agreement required Alton Steel to set up a tr
ust and pay \$25,000 into the trust before the end of each qu
ust and pay \$25,000 into the trust before the end of each qu
arter of each calendar year from 3/31/2003 until the value o
arter of each calendar year from 3/31/2003 until the value o
f the trust plus the trust formed from Laclede Steel''''''''
f the trust plus the trust formed from Laclede Steel''''''''
s LOC equaled the current cost estimate.
s LOC equaled the current cost estimate.

S-0003 TRUST FUND (FULLY FUNDED)

S-0003 TRUST FUND (FULLY FUNDED)

Provider: ASSOCIATED TRUST COMPANY

Provider: ASSOCIATED TRUST COMPANY

Provider Contact: STEWART KERR

Phone: 312-861-5680

Provider Contact: STEWART KERR

Phone: 312-861-5680

Notes: This is called the Purchase Price Trust because it was funde
Notes: This is called the Purchase Price Trust because it was funde
d from the \$1 million purchase price Laclede Steel received
d from the \$1 million purchase price Laclede Steel received
from Alton Steel. Although this trust was not established fo
from Alton Steel. Although this trust was not established fo
r financial assurance, any funds left after completion of th
r financial assurance, any funds left after completion of th
e remedial work required by the Settlement Agreement are to
e remedial work required by the Settlement Agreement are to
be held for supplemental financial assurance.
be held for supplemental financial assurance.

S-0004 TRUST FUND (FULLY FUNDED)

S-0004 TRUST FUND (FULLY FUNDED)

Provider: ASSOCIATED TRUST COMPANY

Provider: ASSOCIATED TRUST COMPANY

Provider Contact: STEWART KERR

Phone: 312-861-5680

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD006280606

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider Contact: STEWART KERR Phone: 312-861-5680

Notes: This is called the Purchase Price Trust because it was funded

Notes: This is called the Purchase Price Trust because it was funded from the \$1 million purchase price Laclede Steel received from Alton Steel. Although this trust was not established for financial assurance, any funds left over after completion of the remedial work required by the Settlement Agreement are to be held for supplemental financial assurance.

S-0005 TRUST FUND (PAY-IN-TRUST)

S-0005 TRUST FUND (PAY-IN-TRUST)

Provider: ASSOCIATED TRUST COMPANY

Provider: ASSOCIATED TRUST COMPANY

Provider Contact: STEWART KERR

Phone: 312-861-5680

Provider Contact: STEWART KERR

Phone: 312-861-5680

Notes: The Settlement Agreement required Alton Steel to set up this

Notes: The Settlement Agreement required Alton Steel to set up this trust and pay \$25,000 into the trust before the end of each quarter of each calendar year from 3/31/2003 until the value of the trust plus the trust formed from Laclede Steel's L OC equaled the current cost estimate.

S-0006 TRUST FUND (FULLY FUNDED)

S-0006 TRUST FUND (FULLY FUNDED)

Provider: US BANK

Provider: US BANK

Provider Contact: STEVEN A. FINKLEA

Phone: 713-235-9208

Provider Contact: STEVEN A. FINKLEA

Phone: 713-235-9208

Notes: This trust was formed from the previous letter of credit provided by the previous owner (Laclede Steel Company) for financial assurance prior to their bankruptcy.

Notes: This trust was formed from the previous letter of credit provided by the previous owner (Laclede Steel Company) for financial assurance prior to their bankruptcy.

S-0007 TRUST FUND (FULLY FUNDED)

S-0007 TRUST FUND (FULLY FUNDED)

Provider: US BANK

Provider: US BANK

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD006280606

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider Contact: STEVEN FINKLEA Phone: 713-235-9208

Provider Contact: STEVEN FINKLEA Phone: 713-235-9208

Notes: This trust was formed from the previous Laclede Steel letter

Notes: This trust was formed from the previous Laclede Steel letter of credit. This trust was re-executed on January 6, 2009 because neither IEPA nor US Bank had an original copy, which was originally executed by First Union National Bank.

Notes: This trust was formed from the previous Laclede Steel letter of credit. This trust was re-executed on January 6, 2009 because neither IEPA nor US Bank had an original copy, which was originally executed by First Union National Bank.

S-0008 TRUST FUND (FULLY FUNDED)

S-0008 TRUST FUND (FULLY FUNDED)

Provider: ASSOCIATED TRUST COMPANY

Provider: ASSOCIATED TRUST COMPANY

Provider Contact: ERICA LYTHJOHAN Phone: 414-278-1815

Provider Contact: ERICA LYTHJOHAN Phone: 414-278-1815

Notes: This trust was funded by the \$1 million purchase price Lacle

Notes: This trust was funded by the \$1 million purchase price Laclede Steel received from Alton Steel. This trust was established to address environmental concerns at the facility and then to meet a portion of the financial assurance requirements.

Notes: This trust was funded by the \$1 million purchase price Laclede Steel received from Alton Steel. This trust was established to address environmental concerns at the facility and then to meet a portion of the financial assurance requirements.

S-0009 TRUST FUND (PAY-IN-TRUST)

S-0009 TRUST FUND (PAY-IN-TRUST)

Provider: ASSOCIATED BANK

Provider: ASSOCIATED BANK

Provider Contact: ERICA LYTHJOHAN Phone: 414-278-1815

Provider Contact: ERICA LYTHJOHAN Phone: 414-278-1815

Notes: The Settlement Agreement requires quarterly deposits of \$25,

Notes: The Settlement Agreement requires quarterly deposits of \$25,000 to be paid into the fund by Alton Steel until the value of this trust plus the US Bank trust equals or exceeds the current cost estimate. It appears that Alton Steel is no longer obligated to make these payments, although they have been continuing to do so.

Notes: The Settlement Agreement requires quarterly deposits of \$25,000 to be paid into the fund by Alton Steel until the value of this trust plus the US Bank trust equals or exceeds the current cost estimate. It appears that Alton Steel is no longer obligated to make these payments, although they have been continuing to do so.

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
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ILD006280606

		MECHANISM DETAIL		
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	7576001261	332,831	01/10/01	
S-0001-0001	7576001261	332,831	01/10/01	
Notes: This trust was re-executed to make Alton Steel the Grantor o				
Notes: This trust was re-executed to make Alton Steel the Grantor o				
n 1/6/2009.				
The balance is as of 5/31/2010.				
n 1/6/2009.				
The balance is as of 5/31/2010.				
S-0002-0001	41-H045-00-1	711,954	09/30/03	
S-0002-0001	41-H045-00-1	711,954	09/30/03	
Notes: The balance in the trust is as of 6/30/2010. Alton Steel con				
Notes: The balance in the trust is as of 6/30/2010. Alton Steel con				
tinues to pay \$25,000 into the trust each quarter. The last				
tinues to pay \$25,000 into the trust each quarter. The last				
payment was made on 4/9/2010.				
payment was made on 4/9/2010.				
S-0003-0001	41-H042-00-8	119,647	05/28/03	
S-0003-0001	41-H042-00-8	119,647	05/28/03	
Notes: The balance in the trust is as of 6/30/2010.				
Notes: The balance in the trust is as of 6/30/2010.				
S-0004-0001	41-H042-00-8	117,491	04/21/03	
S-0004-0001	41-H042-00-8	117,491	04/21/03	
Notes: The Market Value is as of July 31, 2011.				
Notes: The Market Value is as of July 31, 2011.				
S-0004-0002	41-H042-00-8	115,664	05/28/03	
S-0004-0002	41-H042-00-8	115,664	05/28/03	
Notes: The face value is the Market Value of the trust as of June 3				
Notes: The face value is the Market Value of the trust as of June 3				
0, 2012.				
0, 2012.				
S-0005-0001	41-H045-00-1	832,329	03/31/03	
S-0005-0001	41-H045-00-1	832,329	03/31/03	
Notes: The Market Value is as of July 31, 2011.				
Notes: The Market Value is as of July 31, 2011.				
S-0005-0002	41-H045-00-1	902,956	09/30/03	
S-0005-0002	41-H045-00-1	902,956	09/30/03	
Notes: The face value is the Market Value of the trust as of June 3				
Notes: The face value is the Market Value of the trust as of June 3				
0, 2012.				
0, 2012.				
S-0006-0001	7576001261	332,870	04/21/03	
S-0006-0001	7576001261	332,870	04/21/03	
Notes: The Market Value is as of July 31, 2011.				
Notes: The Market Value is as of July 31, 2011.				
S-0006-0002	7576001261	333,234	01/06/09	

RCRAREp Financial Assurance Report

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MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0006-0002	7576001261	333,234	01/06/09	
	Notes: The face amount is the Market Value as of June 30, 2012.			
	Notes: The face amount is the Market Value as of June 30, 2012.			
S-0007-0001	7576001261	333,644	01/06/09	
S-0007-0001	7576001261	333,644	01/06/09	
	Notes: The amount is the balance as of May 31, 2013.			
	Notes: The amount is the balance as of May 31, 2013.			
S-0008-0001	41-H042-00-8	113,837	05/28/03	
S-0008-0001	41-H042-00-8	113,837	05/28/03	
	Notes: The face value is as of May 31, 2013.			
	Notes: The face value is as of May 31, 2013.			
S-0009-0001	41-H045-00-1	998,192	09/30/03	
S-0009-0001	41-H045-00-1	998,192	09/30/03	
	Notes: The face value is as of May 31, 2013.			
	Notes: The face value is as of May 31, 2013.			

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD062480850	APEX MATERIAL TECHNOLOGIES LLC 10 INDUSTRY AVE JOLIET IL 60435 GPRA: CorrectiveAction Financial Assurance Required: A----	WILL	CA

Current Federal Activities

Corrective Action

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Permit Progress (Storage)

Corrective Action Universes

GPRA Corrective Action

Subject to Corrective Action

TSDF Subject to CA only under Discretionary Authorities

CA Workload

Previous/Other Site Name

10/04/11 State/EPA APEX MATERIAL TECHNOLOGIES LLC
 03/01/10 Notification PHIBRO-TECH INC
 03/01/92 91 Biennial C P INORGANICS
 04/20/90 89 Biennial ENTECH RECOVERY INC
 11/18/80 Part A PHIBRO TECH INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0002	130,200	02/14/11	Initial Cost Estimated
Mechanism Detail: S-0001-0001					
Corrective Action	State	0003	100,630	03/05/14	Revised Cost Estimate
Mechanism Detail: S-0001-0001					
Notes: Revised cost estimate for corrective action \$100,630.00					
Closure	State	0001	527,268	02/14/11	Inflation Adjusted
Area Unit Notes: The original cost estimate is \$466,547.00 in 2005 dollars.					
Mechanism Detail: S-0002-0001					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 LETTER OF CREDIT

Provider: BANK OF AMERICA

Provider Contact:

Phone:

S-0002 LETTER OF CREDIT

Provider: BANK OF AMERICA

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
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ILD062480850

MECHANISM DETAIL					
Link Seq	Identification		Face Value	Effective	Expire
S-0001-0001	68053476		130,200	12/01/10	
S-0002-0001	6803475		534,851	12/01/10	

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD000781591	ARCELORMITTAL HENNEPIN INC 10726 STEEL DR HENNEPIN IL 61327 GPRA: CorrectiveAction	PUTNAM	

Other State Interests

-State Not a generator. verified

Corrective Action Universes

GPRA Corrective Action

Previous/Other Site Name

03/01/06 05 Biennial ISG HENNEPIN INC
 03/01/00 99 Biennial LTV STEEL CO
 03/25/92 State/EPA ISG HENNEPIN INC
 03/01/92 91 Biennial LTV STEEL CO-WELL
 02/28/90 89 Biennial REPUBLIC ENGINEERED STEELS
 11/18/80 Part A ISG HENNEPIN INC
 04/25/02 From Archive JONES & LAUGHLIN STEEL CORP HENNEPIN WKS

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	474,861	08/11/09	Inflation Adjusted

Area Unit Notes: The cost estimate approved in the renewal permit issued March 5, 2009 is \$364,000 as of March 15, 2002. This amount was inflated to 2009 to arrive at the above amount using the GDP Deflated Indices - Equipment, Oil & Gas Fields.

Mechanism Detail: S-0001-0001

Notes: This facility has only UIC and is not a RCRA Subtitle C facility. The cost estimate is for plugging and abandonment.

Closure	State	0002	446,037	03/28/11	Inflation Adjusted
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Area Unit Notes: The financial assurance is for closure of a UIC well only.

Mechanism Detail: S-0002-0001

Closure	State	0003	460,132	03/30/12	Inflation Adjusted
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Area Unit Notes: This is for the plugging and abandonment of a UIC well.

Mechanism Detail: S-0003-0001

MECHANISM

Agy/Seq	Mechanism Type / Provider / Parent Company Info
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S-0001 CORPORATE GUARANTEE

Provider: ARCELORMITTAL USA

Provider Contact: CHRISTINA L. ARCHER

Phone: 312-899-3865

Notes: A Violation Notice was sent on 8/12/2009 for failure to submit the financial assurance on time, for omission of the Corporate Guarantee and because they did not honor the terms of the Compliance Commitment Agreement from the previous year. A CCA was received on 9/24/2009 and was rejected on 10/22/2009.

RCRARep Financial Assurance Report

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ILD000781591

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0002 CORPORATE GUARANTEE

Provider: ARCELORMITTAL USA LLC

Provider Contact: DOUG BLEY

Phone: 330-659-9160

S-0003 CORPORATE GUARANTEE

Provider: ARCELORMITTAL USA LLC

Provider Contact: DOUG BLEY

Phone: 330-659-9160

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	1558010006 ILLINOIS EPA IDENTIFICATION #	506,498	04/01/09	03/31/10
	Notes: The fiscal year ends December 31 of each year. This is for UIC well only. There are no RCRA units at this facility.			
S-0002-0001	FYE 12/31/2010	46,575,754	04/01/11	03/31/12
	Notes: The total amount of the Guarantee includes facilities in IL, IN, NY, OH, and PA. The amount assured for the Hennepin, IL site is \$446,037.			
S-0003-0001	FYE 12/31/2011	55,573,935	04/01/12	04/01/13
	Notes: The amount recorded for Face Value is the total of the cost estimates for all of the facilities being covered by the corporate guarantee. Of that total, the amount covered for this Hennepin facility is \$460,132.			

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD064418353	BEAVER OIL CO INC 6037 LENZI AVE HODGKINS IL 60525 SNC in IL GPRA: CorrectiveAction Financial Assurance Required: -C-S-	COOK	UO	---S--

Current Federal Activities

Hazardous Waste TSDF (Storage)
Hazardous Waste Transporter
Hazardous Waste Recycle
Used Oil Transporter
Used Oil Transfer Facility
Used Oil Processor
Marketer to Off-spec Used Oil Burner
Claims Meets Used Oil Specs

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Operating TSDF (Storage)
Full-Enforcement TSDF (Storage)
Permit Workload (Storage)
Permit Progress (Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	96,128	06/08/11	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Closure	State	0002	99,688	03/05/12	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Closure	State	0003	101,512	02/06/14	Inflation Adjusted
Mechanism Detail: S-0001-0001					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 LETTER OF CREDIT

Provider: MB FINANCIAL BANK

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	X-2026	106,000	02/08/07	

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD000819946	BEAZER EAST INC 1555 N MARION ST CARBONDALE IL 62901 Financial Assurance Required: -CPSN GPRA: CorrectiveAction	JACKSON	L--S--

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Storage)
Corrective Action

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal Storage)
Closure Workload (Land Disposal Storage)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	914,604	07/30/13	Inflation Adjusted
Closure	State	0001	914,604	07/30/13	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 LETTER OF CREDIT

S-0001 LETTER OF CREDIT

Provider: BANK OF AMERICA N.A.

Provider: BANK OF AMERICA N.A.

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	3073960	914,904	07/23/13	
S-0001-0001	3073960	914,904	07/23/13	

Notes: effective date is the date of the amendment.

Notes: effective date is the date of the amendment.

RCRAREP Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD980700751	BFI, DAVIS JUNCTION 8902 N RTE 251 DAVIS JUNCTION IL 61020 GPRA: CorrectiveAction Financial Assurance Required: --P--	OGLE	L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)

Post-Closure Workload (Land Disposal)

Permit Progress (Land Disposal)

Corrective Action Universes

GPRA Corrective Action

Subject to Corrective Action

TSDF Potentially Subject to Corrective Action under 3004(u)/(v)

Previous/Other Site Name

08/30/04 Notification	BFI DAVIS JUNCTION
03/01/04 03 Biennial	DAVIS JUNCTION LANDFILL
03/01/94 93 Biennial	BFI-DAVIS JUNCTION
03/02/90 89 Biennial	BROWNING-FERRIS INDUSTRIES
11/18/80 Part A	BFI OF ILL INC OGLE CTY LANDFILL

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Post-Closure Care	State	0001	841,500	12/17/09	Inflation Adjusted
Post-Closure Care	State	0001	841,500	12/17/09	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Notes: A revised post-closure care cost estimate was approved on March 29, 2010 in Permit Log No. B-142R-M-4. The yearly approved cost is \$109,482.36 and there are 4.8 years left in post-closure.					
closure.					
Post-Closure Care	State	0002	525,515	03/29/10	Revised Cost Estimate
Post-Closure Care	State	0002	525,515	03/29/10	Revised Cost Estimate
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Notes: The RCRA Permit Modification issued March 29, 2010 approved					
Notes: The RCRA Permit Modification issued March 29, 2010 approved					

RCRAREP Financial Assurance Report

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ILD980700751

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
this revised cost estimate in Attachment D to the permit.					
this revised cost estimate in Attachment D to the permit.					
Post-Closure Care	State	0003	310,764	11/21/11	Revised Cost Estimate
Post-Closure Care	State	0003	310,764	11/21/11	Revised Cost Estimate
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
Notes: The cost estimate is based on annual costs of \$94,171 and 3.					
Notes: The cost estimate is based on annual costs of \$94,171 and 3.					
3 years left in post-closure. The cost estimate appears in A					
3 years left in post-closure. The cost estimate appears in A					
ttachment D to the RCRA Post-Closure Permit, Log No. B-142R-M					
ttachment D to the RCRA Post-Closure Permit, Log No. B-142R-M					
-9.					
-9.					
Post-Closure Care	State	0004	243,970	08/31/12	Revised Cost Estimate
Post-Closure Care	State	0004	243,970	08/31/12	Revised Cost Estimate
Mechanism Detail: S-0005-0001					
Mechanism Detail: S-0005-0001					
Notes: The cost estimate is based on an annual cost of \$106,074 and					
Notes: The cost estimate is based on an annual cost of \$106,074 and					
2.3 years left in post-closure care.					
2.3 years left in post-closure care.					

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	INSURANCE
S-0001	INSURANCE
Provider: GLOBAL INDEMNITY ASSURANCE COMPANY	
Provider: GLOBAL INDEMNITY ASSURANCE COMPANY	
Provider Contact:	
Phone:	
Provider Contact:	
Phone:	
Notes: The contact for the facility is James Hitzeroth at 630-894-5	
Notes: The contact for the facility is James Hitzeroth at 630-894-5	
001.	
001.	
S-0002	INSURANCE
S-0002	INSURANCE
Provider: GLOBAL INDEMNITY ASSURANCE COMPANY	
Provider: GLOBAL INDEMNITY ASSURANCE COMPANY	
Provider Contact: SHELLEY ALBERTS	
Phone: (802) 658-1687	
Provider Contact: SHELLEY ALBERTS	
Phone: (802) 658-1687	
S-0003	INSURANCE
S-0003	INSURANCE
Provider: GLOBAL INDEMNITY ASSURANCE COMPANY	
Provider: GLOBAL INDEMNITY ASSURANCE COMPANY	

RCRAREp Financial Assurance Report

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ILD980700751

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0004	INSURANCE
S-0004	INSURANCE
	Provider: GLOBAL INDEMNITY ASSURANCE COMPANY
	Provider: GLOBAL INDEMNITY ASSURANCE COMPANY
	Provider Contact: Phone:
	Provider Contact: Phone:
	Notes: This is the same policy, but the amount of coverage is adjus
	Notes: This is the same policy, but the amount of coverage is adjus
	ted to equal the current cost estimate, and the period of co
	ted to equal the current cost estimate, and the period of co
	verage is extended.
	verage is extended.
S-0005	INSURANCE
S-0005	INSURANCE
	Provider: GLOBAL INDEMNITY ASSURANCE COMPANY
	Provider: GLOBAL INDEMNITY ASSURANCE COMPANY
	Provider Contact: Phone:
	Provider Contact: Phone:

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	POLICY CPC-IL96-009	1,060,295	12/13/09	12/12/10
S-0001-0001	POLICY CPC-IL96-009	1,060,295	12/13/09	12/12/10
S-0002-0001	CPC-IL96-009	525,515	12/13/96	12/12/10
S-0002-0001	CPC-IL96-009	525,515	12/13/96	12/12/10
S-0003-0001	CPC-IL96-009	525,515	12/13/10	12/12/11
S-0003-0001	CPC-IL96-009	525,515	12/13/10	12/12/11
S-0004-0001	CPC-IL96-009	310,764	12/13/96	12/12/12
S-0004-0001	CPC-IL96-009	310,764	12/13/96	12/12/12
S-0005-0001	CPC-IL96-009	243,970	12/13/96	12/12/13
S-0005-0001	CPC-IL96-009	243,970	12/13/96	12/12/13

RCRAREP Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD980503106	BP PRODUCTS NORTH AMERICA INC 301 EVANS AVE P O BOX 167 WOOD RIVER IL 62095 GPRA: CorrectiveAction Financial Assurance Required: -CPSN	MADISON	LG	L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
Corrective Action
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
Closure Workload (Land Disposal)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/07 06 Biennial AMOCO, RIVERFRONT PROPERTY
03/01/94 93 Biennial AMOCO-RIVERFRONT PROPERTY
02/04/93 State/EPA AMOCO OIL CO RIVERFRONT

01/01/01 95 Biennial AMOCO - RIVERFRONT PROPERTY

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0003	3,829,000	10/22/09	Initial Cost Estimated
Corrective Action	State	0003	3,829,000	10/22/09	Initial Cost Estimated
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Corrective Action	State	0008	3,960,197	09/09/10	Inflation Adjusted
Corrective Action	State	0008	3,960,197	09/09/10	Inflation Adjusted
Mechanism Detail: S-0002-0001 S-0003-0001					
Mechanism Detail: S-0002-0001 S-0003-0001					
Corrective Action	State	0012	3,999,799	04/22/11	Inflation Adjusted
Corrective Action	State	0012	3,999,799	04/22/11	Inflation Adjusted
Mechanism Detail: S-0003-0001 S-0008-0001					
Mechanism Detail: S-0003-0001 S-0008-0001					
Corrective Action	State	0015	4,083,795	04/24/12	Inflation Adjusted
Corrective Action	State	0015	4,083,795	04/24/12	Inflation Adjusted
Mechanism Detail: S-0009-0001					

RCRAREp Financial Assurance Report

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ILD980503106

		COST ESTIMATE			
FA Type	Agency	Seq	Amount	Date	Reason
Mechanism Detail: S-0009-0001					
Corrective Action	State	0020	4,157,303	04/24/13	Inflation Adjusted
Corrective Action	State	0020	4,157,303	04/24/13	Inflation Adjusted
Mechanism Detail: S-0012-0001					
Mechanism Detail: S-0012-0001					
Notes: Last year's cost estimate was inflated as follows:					
(2012) \$					
Notes: Last year's cost estimate was inflated as follows:					
(2012) \$					
4,083,795 X 1.018 = \$4,157,303 (2013)					
4,083,795 X 1.018 = \$4,157,303 (2013)					
Corrective Action	State	0023	4,219,663	04/25/14	Inflation Adjusted
Corrective Action	State	0023	4,219,663	04/25/14	Inflation Adjusted
Mechanism Detail: S-0003-0001 S-0012-0002					
Mechanism Detail: S-0003-0001 S-0012-0002					
(Non-)Sudden 3rd Party Liabili	State	0004	10,000,000		-unknown
(Non-)Sudden 3rd Party Liabili	State	0004	10,000,000		-unknown
Area Unit Notes: BP provides liability for sudden/nonsudden accidental occur					
Area Unit Notes: BP provides liability for sudden/nonsudden accidental occur					
ences in the amount of \$5 million for each occurrence and \$1					
ences in the amount of \$5 million for each occurrence and \$1					
0 million annual aggregate.					
0 million annual aggregate.					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
(Non-)Sudden 3rd Party Liabili	State	0006	8,000,000		-unknown
(Non-)Sudden 3rd Party Liabili	State	0006	8,000,000		-unknown
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
(Non-)Sudden 3rd Party Liabili	State	0009	8,000,000	01/01/11	L-unknown
(Non-)Sudden 3rd Party Liabili	State	0009	8,000,000	01/01/11	L-unknown
Mechanism Detail: S-0005-0001					
Mechanism Detail: S-0005-0001					
(Non-)Sudden 3rd Party Liabili	State	0016	8,000,000	01/09/12	L-unknown
(Non-)Sudden 3rd Party Liabili	State	0016	8,000,000	01/09/12	L-unknown
Mechanism Detail: S-0010-0001					
Mechanism Detail: S-0010-0001					
(Non-)Sudden 3rd Party Liabili	State	0017	8,000,000	01/01/13	L-unknown
(Non-)Sudden 3rd Party Liabili	State	0017	8,000,000	01/01/13	L-unknown
Mechanism Detail: S-0011-0001					
Mechanism Detail: S-0011-0001					
Closure	State	0001	408,398	08/11/08	Inflation Adjusted
Closure	State	0001	408,398	08/11/08	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					

RCRAREp Financial Assurance Report

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ILD980503106

FA Type	COST ESTIMATE				
	Agency	Seq	Amount	Date	Reason
Closure	State	0005	413,299	09/09/10	Inflation Adjusted
Closure	State	0005	413,299	09/09/10	Inflation Adjusted
Mechanism Detail: S-0002-0001 S-0003-0001					
Mechanism Detail: S-0002-0001 S-0003-0001					
Closure	State	0010	417,432	04/22/11	Inflation Adjusted
Closure	State	0010	417,432	04/22/11	Inflation Adjusted
Mechanism Detail: S-0003-0001 S-0006-0001					
Mechanism Detail: S-0003-0001 S-0006-0001					
Notes: Schedule A to the standby trust was revised to reflect the new inflated cost estimate.					
Notes: Schedule A to the standby trust was revised to reflect the new inflated cost estimate.					
Closure	State	0013	426,198	04/24/12	Inflation Adjusted
Closure	State	0013	426,198	04/24/12	Inflation Adjusted
Mechanism Detail: S-0009-0001					
Mechanism Detail: S-0009-0001					
Closure	State	0018	433,870	04/24/13	Inflation Adjusted
Closure	State	0018	433,870	04/24/13	Inflation Adjusted
Area Unit Notes: This is for closure of the East Surge Pond.					
Area Unit Notes: This is for closure of the East Surge Pond.					
Mechanism Detail: S-0012-0001					
Mechanism Detail: S-0012-0001					
Notes: Last year's cost estimate was inflated as follows:					
(2012)					
Notes: Last year's cost estimate was inflated as follows:					
(2012)					
$\$426,198 \times 1.018 = \$433,870$ (2013)					
$\$426,198 \times 1.018 = \$433,870$ (2013)					
Closure	State	0021	440,378	04/25/14	Inflation Adjusted
Closure	State	0021	440,378	04/25/14	Inflation Adjusted
Area Unit Notes: This is for closure of the East Surge Pond.					
Area Unit Notes: This is for closure of the East Surge Pond.					
Mechanism Detail: S-0003-0001 S-0012-0002					
Mechanism Detail: S-0003-0001 S-0012-0002					
Post-Closure Care	State	0002	1,613,938	08/11/08	Inflation Adjusted
Post-Closure Care	State	0002	1,613,938	08/11/08	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0007	1,538,214	09/09/10	Inflation Adjusted
Post-Closure Care	State	0007	1,538,214	09/09/10	Inflation Adjusted
Mechanism Detail: S-0002-0001 S-0003-0001					
Mechanism Detail: S-0002-0001 S-0003-0001					
Post-Closure Care	State	0011	1,553,596	04/22/11	Inflation Adjusted
Post-Closure Care	State	0011	1,553,596	04/22/11	Inflation Adjusted
Mechanism Detail: S-0003-0001 S-0007-0001					

RCRAREp Financial Assurance Report

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ILD980503106

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Mechanism Detail: S-0003-0001 S-0007-0001					
Notes: Amendment No. 1 to the LOC was received on 5/2/2011 to incre					
Notes: Amendment No. 1 to the LOC was received on 5/2/2011 to incre					
ase the LOC to the amount of the inflated cost estimate for					
ase the LOC to the amount of the inflated cost estimate for					
closure, post-closure, and corrective action (\$5,970,827).					
closure, post-closure, and corrective action (\$5,970,827).					
Post-Closure Care	State	0014	1,586,221	04/24/12	Inflation Adjusted
Post-Closure Care	State	0014	1,586,221	04/24/12	Inflation Adjusted
Mechanism Detail: S-0009-0001					
Mechanism Detail: S-0009-0001					
Post-Closure Care	State	0019	1,614,773	04/24/13	Inflation Adjusted
Post-Closure Care	State	0019	1,614,773	04/24/13	Inflation Adjusted
Area Unit Notes: This is for post-closure of the Pond 1 Landfill.					
Area Unit Notes: This is for post-closure of the Pond 1 Landfill.					
Mechanism Detail: S-0012-0001					
Mechanism Detail: S-0012-0001					
Notes: Last year's cost estimate was inflated as follows:					
(2012) \$					
Notes: Last year's cost estimate was inflated as follows:					
(2012) \$					
1,586,221 X 1.018 = \$1,614,773 (2013)					
1,586,221 X 1.018 = \$1,614,773 (2013)					
Post-Closure Care	State	0022	1,638,995	04/25/14	Inflation Adjusted
Post-Closure Care	State	0022	1,638,995	04/25/14	Inflation Adjusted
Area Unit Notes: This is for post-closure of the Pond 1 Landfill.					
Area Unit Notes: This is for post-closure of the Pond 1 Landfill.					
Mechanism Detail: S-0003-0001 S-0012-0002					
Mechanism Detail: S-0003-0001 S-0012-0002					
MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent Company Info				
S-0001	CORPORATE GUARANTEE				
S-0001	CORPORATE GUARANTEE				
Provider: BP CORPORATION NORTH AMERICA INC.					
Provider: BP CORPORATION NORTH AMERICA INC.					
Provider Contact: TOM TUNNICLIFF				Phone: 618-254-9074	
Provider Contact: TOM TUNNICLIFF				Phone: 618-254-9074	
S-0002	LETTER OF CREDIT				
S-0002	LETTER OF CREDIT				
Provider: BANK OF AMERICA					
Provider: BANK OF AMERICA					
Provider Contact:				Phone:	
Provider Contact:				Phone:	
S-0003	STANDBY TRUST FUND				

RCRAREp Financial Assurance Report

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ILD980503106

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0003	STANDBY TRUST FUND
	Provider: JP MORGAN CHASE BANK
	Provider: JP MORGAN CHASE BANK
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0004	INSURANCE
S-0004	INSURANCE
	Provider: ACE AMERICAN INSURANCE COMPANY
	Provider: ACE AMERICAN INSURANCE COMPANY
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0005	INSURANCE
S-0005	INSURANCE
	Provider: ACE AMERICAN INSURANCE COMPANY
	Provider: ACE AMERICAN INSURANCE COMPANY
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0006	LETTER OF CREDIT
S-0006	LETTER OF CREDIT
	Provider: BANK OF AMERICA
	Provider: BANK OF AMERICA
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0007	LETTER OF CREDIT
S-0007	LETTER OF CREDIT
	Provider: BANK OF AMERICA
	Provider: BANK OF AMERICA
	Provider Contact: Phone:
	Provider Contact: Phone:
	Notes: Schedule A to the standby trust was revised to reflect the a
	Notes: Schedule A to the standby trust was revised to reflect the a
	mount of the inflated cost estimate.
	mount of the inflated cost estimate.
S-0008	LETTER OF CREDIT
S-0008	LETTER OF CREDIT
	Provider: BANK OF AMERICA
	Provider: BANK OF AMERICA
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0009	LETTER OF CREDIT
S-0009	LETTER OF CREDIT
	Provider: BANK OF AMERICA
	Provider: BANK OF AMERICA
	Provider Contact: Phone:
	Provider Contact: Phone:

RCRAREp Financial Assurance Report

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MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0010 INSURANCE

S-0010 INSURANCE

Provider: ILLINOIS UNION INSURANCE COMPANY

Provider: ILLINOIS UNION INSURANCE COMPANY

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0011 INSURANCE

S-0011 INSURANCE

Provider: CHARTIS SPECIALTY INSURANCE COMPANY

Provider: CHARTIS SPECIALTY INSURANCE COMPANY

Provider Contact:

Phone:

Provider Contact:

Phone:

Notes: Coverage is for this facility,as well as the Main Plant faci

Notes: Coverage is for this facility,as well as the Main Plant faci

lity (ILD980700967).

lity (ILD980700967).

S-0012 LETTER OF CREDIT

S-0012 LETTER OF CREDIT

Provider: BANK OF AMERICA

Provider: BANK OF AMERICA

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	FYE 12/31/2008	691,371,384	04/01/09	03/31/10
S-0001-0001	FYE 12/31/2008	691,371,384	04/01/09	03/31/10
S-0002-0001	3113864	5,911,710	07/28/10	
S-0002-0001	3113864	5,911,710	07/28/10	
S-0003-0001	899563076		07/28/10	
S-0003-0001	899563076		07/28/10	
Notes: This trust is currently unfunded. In the event of a draw on				
Notes: This trust is currently unfunded. In the event of a draw on				
Bank of America Letter of Credit No. 3113864, the balance o				
Bank of America Letter of Credit No. 3113864, the balance o				
f the L.O.C. would be deposited into this trust fund.				
f the L.O.C. would be deposited into this trust fund.				
S-0004-0001	PLIG24936211	8,000,000	01/10/10	01/10/11
S-0004-0001	PLIG24936211	8,000,000	01/10/10	01/10/11
Notes: This policy covers both this Riverfront facility and the Mai				
Notes: This policy covers both this Riverfront facility and the Mai				
n Plant facility (1191150001).				
n Plant facility (1191150001).				
S-0005-0001	PLIG25523349	8,000,000	01/01/11	01/01/12
S-0005-0001	PLIG25523349	8,000,000	01/01/11	01/01/12

RCRAREp Financial Assurance Report

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ILD980503106

MECHANISM DETAIL					
Link Seq	Identification	Face Value	Effective	Expire	
	Notes: Liability coverage is for this Riverfront facility (ILD98050				
	Notes: Liability coverage is for this Riverfront facility (ILD98050				
	3106) as well as for the Main Plant facility (ILD980700967).				
	3106) as well as for the Main Plant facility (ILD980700967).				
S-0006-0001	3113864	5,970,827	07/28/10		
S-0006-0001	3113864	5,970,827	07/28/10		
	Notes: Amendment No. 1 to this LOC was received on 5/2/2011 to incr				
	Notes: Amendment No. 1 to this LOC was received on 5/2/2011 to incr				
	ease the LOC to the amount of the inflationary adjustment.				
	ease the LOC to the amount of the inflationary adjustment.				
S-0007-0001	3113864	5,970,827	07/28/10		
S-0007-0001	3113864	5,970,827	07/28/10		
S-0008-0001	3113864	5,970,827	07/28/10		
S-0008-0001	3113864	5,970,827	07/28/10		
	Notes: The amount of the LOC includes \$417,432 for closure, \$1,553,				
	Notes: The amount of the LOC includes \$417,432 for closure, \$1,553,				
	596 for post-closure, and \$3,999,799 for corrective action.				
	596 for post-closure, and \$3,999,799 for corrective action.				
S-0009-0001	3113864	6,096,214	07/28/10		
S-0009-0001	3113864	6,096,214	07/28/10		
	Notes: This LOC covers closure, post-closure and corrective action.				
	Notes: This LOC covers closure, post-closure and corrective action.				
S-0010-0001	PPLG 24551702001	8,000,000	01/01/12	01/01/13	
S-0010-0001	PPLG 24551702001	8,000,000	01/01/12	01/01/13	
S-0011-0001	PLS14784107	8,000,000	01/01/13	01/01/14	
S-0011-0001	PLS14784107	8,000,000	01/01/13	01/01/14	
S-0012-0001	3113864	6,205,946	07/28/10		
S-0012-0001	3113864	6,205,946	07/28/10		
	Notes: The total face value includes \$433,870 for closure, \$1,614,7				
	Notes: The total face value includes \$433,870 for closure, \$1,614,7				
	73 for post-closure, and \$4,157,303 for corrective action.				
	73 for post-closure, and \$4,157,303 for corrective action.				
S-0012-0002	3113864	6,299,036	07/29/10		
S-0012-0002	3113864	6,299,036	07/29/10		
	Notes: The total face amount includes \$440,378 for closure, \$1,638,				
	Notes: The total face amount includes \$440,378 for closure, \$1,638,				
	995 for post-closure, and \$4,219,663 for corrective acti				
	995 for post-closure, and \$4,219,663 for corrective acti				
	on.				
	on.				

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD980700967	BP PRODUCTS NORTH AMERICA INC 301 EVANS AVE WOOD RIVER IL 62095 GPRA: Renewal CorrectiveAction Financial Assurance Required: --P--	MADISON	L----H

Current Federal Activities

Hazardous Waste TSDF (Land Disposal HSWA)
Corrective Action

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal HSWA)
GPRA Renewal (controls in place)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage Treatment HSWA)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/07 06 Biennial	AMOCO, WOOD RIVER RFNRY
03/19/92 State/EPA	AMOCO OIL CO WOOD RIVER REFINERY
03/01/92 91 Biennial	AMOCO OIL CO-WOOD RIVER RFNRY
03/01/91 State/EPA	AMOCO OIL CO WOOD RIVER REFINERY
02/15/90 89 Biennial	AMOCO PETROLEUM ADDITIVES CO
11/18/80 Part A	AMOCO OIL CO WOOD RIVER REFINERY

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0004	28,685,942	09/09/10	Inflation Adjusted
Corrective Action	State	0004	28,685,942	09/09/10	Inflation Adjusted
Mechanism Detail: S-0003-0001 S-0004-0001					
Mechanism Detail: S-0003-0001 S-0004-0001					
Corrective Action	State	0008	28,972,801	04/22/11	Inflation Adjusted
Corrective Action	State	0008	28,972,801	04/22/11	Inflation Adjusted
Mechanism Detail: S-0004-0001 S-0007-0001					
Mechanism Detail: S-0004-0001 S-0007-0001					
Corrective Action	State	0010	29,581,230	04/24/12	Inflation Adjusted
Corrective Action	State	0010	29,581,230	04/24/12	Inflation Adjusted
Mechanism Detail: S-0008-0001					
Mechanism Detail: S-0008-0001					
Corrective Action	State	0014	30,113,692	04/05/13	Inflation Adjusted
Corrective Action	State	0014	30,113,692	04/05/13	Inflation Adjusted

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ILD980700967

		COST ESTIMATE			
FA Type	Agency	Seq	Amount	Date	Reason
Mechanism Detail:	S-0004-0001	S-0008-0002			
Mechanism Detail:	S-0004-0001	S-0008-0002			
Corrective Action	State	0016	30,565,397	04/25/14	Inflation Adjusted
Corrective Action	State	0016	30,565,397	04/25/14	Inflation Adjusted
Mechanism Detail:	S-0004-0001	S-0008-0003			
Mechanism Detail:	S-0004-0001	S-0008-0003			
(Non-)Sudden 3rd Party Liabili	State	0002	10,000,000		L-unknown
(Non-)Sudden 3rd Party Liabili	State	0002	10,000,000		L-unknown
Area Unit Notes: BP Corporation North America Inc. provides sudden and nonsud					
Area Unit Notes: BP Corporation North America Inc. provides sudden and nonsud					
den liabilty coverage in the amounts of \$5 million for each					
den liabilty coverage in the amounts of \$5 million for each					
occurrence and \$10 million annual aggregate.					
occurrence and \$10 million annual aggregate.					
Mechanism Detail:	S-0002-0001				
Mechanism Detail:	S-0002-0001				
(Non-)Sudden 3rd Party Liabili	State	0005	8,000,000		L-unknown
(Non-)Sudden 3rd Party Liabili	State	0005	8,000,000		L-unknown
Mechanism Detail:	S-0005-0001				
Mechanism Detail:	S-0005-0001				
(Non-)Sudden 3rd Party Liabili	State	0006	8,000,000	01/01/11	L-unknown
(Non-)Sudden 3rd Party Liabili	State	0006	8,000,000	01/01/11	L-unknown
Mechanism Detail:	S-0006-0001				
Mechanism Detail:	S-0006-0001				
Notes: Liability coverage is for this Main Plant faciilty (ILD98070					
Notes: Liability coverage is for this Main Plant faciilty (ILD98070					
0967) as well as for the Riverfront facility (ILD980503106).					
0967) as well as for the Riverfront facility (ILD980503106).					
(Non-)Sudden 3rd Party Liabili	State	0011	8,000,000	01/01/12	L-unknown
(Non-)Sudden 3rd Party Liabili	State	0011	8,000,000	01/01/12	L-unknown
Mechanism Detail:	S-0010-0001				
Mechanism Detail:	S-0010-0001				
(Non-)Sudden 3rd Party Liabili	State	0012	8,000,000	01/01/13	L-unknown
(Non-)Sudden 3rd Party Liabili	State	0012	8,000,000	01/01/13	L-unknown
Mechanism Detail:	S-0010-0001				
Mechanism Detail:	S-0010-0001				
Post-Closure Care	State	0001	26,902,372	04/04/92	Inflation Adjusted
Post-Closure Care	State	0001	26,902,372	04/04/92	Inflation Adjusted
Area Unit Notes: The amount of the post-closure cost estimate includes correc					
Area Unit Notes: The amount of the post-closure cost estimate includes correc					
tive action also, as stated in their fin. test submittal. A					
tive action also, as stated in their fin. test submittal. A					
separate cost estimate for corrective action has been reques					
separate cost estimate for corrective action has been reques					
ted.					

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ILD980700967

		COST ESTIMATE			
FA Type	Agency	Seq	Amount	Date	Reason
ted.					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0003	1,062,310	09/09/10	Inflation Adjusted
Post-Closure Care	State	0003	1,062,310	09/09/10	Inflation Adjusted
Mechanism Detail: S-0003-0001 S-0004-0001					
Mechanism Detail: S-0003-0001 S-0004-0001					
Post-Closure Care	State	0007	1,072,933	04/22/11	Inflation Adjusted
Post-Closure Care	State	0007	1,072,933	04/22/11	Inflation Adjusted
Mechanism Detail: S-0004-0001 S-0007-0001					
Mechanism Detail: S-0004-0001 S-0007-0001					
Notes: Amendment No. 1 to the LOC was received on 5/2/2011 to incre					
Notes: Amendment No. 1 to the LOC was received on 5/2/2011 to incre					
ase the LOC to a total of \$30,045,734, with \$1,072,933 for p					
ase the LOC to a total of \$30,045,734, with \$1,072,933 for p					
ost-closure and \$28,972,801 for corrective action.					
ost-closure and \$28,972,801 for corrective action.					
Post-Closure Care	State	0009	1,095,464	04/24/12	Inflation Adjusted
Post-Closure Care	State	0009	1,095,464	04/24/12	Inflation Adjusted
Mechanism Detail: S-0008-0001					
Mechanism Detail: S-0008-0001					
Post-Closure Care	State	0013	1,115,183	04/05/13	Inflation Adjusted
Post-Closure Care	State	0013	1,115,183	04/05/13	Inflation Adjusted
Mechanism Detail: S-0004-0001 S-0008-0002					
Mechanism Detail: S-0004-0001 S-0008-0002					
Post-Closure Care	State	0015	1,131,911	04/25/14	Inflation Adjusted
Post-Closure Care	State	0015	1,131,911	04/25/14	Inflation Adjusted
Mechanism Detail: S-0008-0003					
Mechanism Detail: S-0008-0003					

		MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info		
S-0001	CORPORATE GUARANTEE		
S-0001	CORPORATE GUARANTEE		
	Provider: BP CORPORATION NORTH AMERICA INC.		
	Provider: BP CORPORATION NORTH AMERICA INC.		
	Provider Contact: TOM TUNNICLIFF	Phone: 618-254-9074	
	Provider Contact: TOM TUNNICLIFF	Phone: 618-254-9074	
S-0002	CORPORATE GUARANTEE		
S-0002	CORPORATE GUARANTEE		
	Provider: BP CORPORATION NORTH AMERICA INC.		
	Provider: BP CORPORATION NORTH AMERICA INC.		
	Provider Contact: TOM TUNNICLIFF	Phone: 618-254-9074	
	Provider Contact: TOM TUNNICLIFF	Phone: 618-254-9074	
	Notes: BP provides sudden and nonsudden liability coverage via a Co		

RCRAREp Financial Assurance Report

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MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
	Notes: BP provides sudden and nonsudden liability coverage via a Corporate Guarantee for Liability Coverage.
	Corporate Guarantee for Liability Coverage.
S-0003	LETTER OF CREDIT
S-0003	LETTER OF CREDIT
	Provider: BANK OF AMERICA
	Provider: BANK OF AMERICA
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0004	STANDBY TRUST FUND
S-0004	STANDBY TRUST FUND
	Provider: JP MORGAN CHASE BANK
	Provider: JP MORGAN CHASE BANK
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0005	INSURANCE
S-0005	INSURANCE
	Provider: ACE AMERICAN INSURANCE COMPANY
	Provider: ACE AMERICAN INSURANCE COMPANY
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0006	INSURANCE
S-0006	INSURANCE
	Provider: ACE AMERICAN INSURANCE COMPANY
	Provider: ACE AMERICAN INSURANCE COMPANY
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0007	LETTER OF CREDIT
S-0007	LETTER OF CREDIT
	Provider: BANK OF AMERICA
	Provider: BANK OF AMERICA
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0008	LETTER OF CREDIT
S-0008	LETTER OF CREDIT
	Provider: BANK OF AMERICA
	Provider: BANK OF AMERICA
	Provider Contact: Phone:
	Provider Contact: Phone:
	Notes: This is for post-closure care and for corrective action.
	Notes: This is for post-closure care and for corrective action.
S-0009	INSURANCE
S-0009	INSURANCE
	Provider: ILLINOIS UNION INSURANCE COMPANY
	Provider: ILLINOIS UNION INSURANCE COMPANY

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ILD980700967

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider Contact: Phone:

Provider Contact: Phone:

S-0010 INSURANCE

S-0010 INSURANCE

Provider: CHARTIS SPECIALTY INSURANCE COMPANY

Provider: CHARTIS SPECIALTY INSURANCE COMPANY

Provider Contact: Phone:

Provider Contact: Phone:

Notes: This coverage is for this facility, as well as for the River

Notes: This coverage is for this facility, as well as for the River
front facility (ILD980503106).
front facility (ILD980503106).

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	FYE 12/31/2008	691,371,384	04/01/09	03/31/10
S-0001-0001	FYE 12/31/2008	691,371,384	04/01/09	03/31/10
S-0002-0001	FYE 12/31/2008	10,000,000	04/01/09	03/31/10
S-0002-0001	FYE 12/31/2008	10,000,000	04/01/09	03/31/10
S-0003-0001	3113863	29,748,252	07/28/10	
S-0003-0001	3113863	29,748,252	07/28/10	
S-0004-0001	899563084		07/28/10	
S-0004-0001	899563084		07/28/10	
Notes: This trust is currently unfunded. In the event of a draw on				
Notes: This trust is currently unfunded. In the event of a draw on				
Bank of America Letter of Credit No. 3113863, the balance of				
Bank of America Letter of Credit No. 3113863, the balance of				
the L.O.C. will be deposited into this trust fund.				
the L.O.C. will be deposited into this trust fund.				
S-0005-0001	PLIG24936211	8,000,000	01/10/10	01/10/11
S-0005-0001	PLIG24936211	8,000,000	01/10/10	01/10/11
Notes: This policy is for this Main Plant facility as well as for t				
Notes: This policy is for this Main Plant facility as well as for t				
he Riverfront facility (ILD980503106).				
he Riverfront facility (ILD980503106).				
S-0006-0001	PLIG25523349	8,000,000	01/01/11	01/01/12
S-0006-0001	PLIG25523349	8,000,000	01/01/11	01/01/12
S-0007-0001	3113863	30,045,734	07/28/10	
S-0007-0001	3113863	30,045,734	07/28/10	
Notes: The face amount includes \$1,072,933 for post-closure and \$28				
Notes: The face amount includes \$1,072,933 for post-closure and \$28				
,972,801 for corrective action.				
,972,801 for corrective action.				
S-0008-0001	3113863	30,676,694	07/28/10	
S-0008-0001	3113863	30,676,694	07/28/10	

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ILD980700967

		MECHANISM DETAIL			
Link Seq	Identification	Face Value		Effective	Expire
S-0008-0002	3113863	31,228,875		07/28/10	
S-0008-0002	3113863	31,228,875		07/28/10	
	Notes: The Face Value includes \$1,115,183 for post-closure and \$30,				
	Notes: The Face Value includes \$1,115,183 for post-closure and \$30,				
	113,692 for corrective action.				
	113,692 for corrective action.				
S-0008-0003	3113863	31,697,308		07/29/10	
S-0008-0003	3113863	31,697,308		07/29/10	
	Notes: The total face amount includes \$1,131,911 for post-closure a				
	Notes: The total face amount includes \$1,131,911 for post-closure a				
	nd \$30,565,397 for corrective action.				
	nd \$30,565,397 for corrective action.				
S-0009-0001	PPLG 24551702001	8,000,000		01/01/12	01/01/13
S-0009-0001	PPLG 24551702001	8,000,000		01/01/12	01/01/13
S-0010-0001	PLS14784107	8,000,000		01/01/13	01/01/14
S-0010-0001	PLS14784107	8,000,000		01/01/13	01/01/14

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD000667139	BRIGHTON LANDFILL 2		
	CRAIG LAKE RD		SG L-----
	BRIGHTON IL 62012	MACOUPIN	
	GPRA: CorrectiveAction		
	Financial Assurance Required: --P--		

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
 Corrective Action
 Hazardous Waste Small Quantity Generator

Other State Interests

-State Small Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
 Post-Closure Workload (Land Disposal)
 Permit Progress (Land Disposal)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

03/01/12 Notification BRIGHTON LANDFILL 1
 03/01/91 State/EPA BRIGHTON LANDFILL

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Post-Closure Care	State	0001	30,000	12/28/89	Revised Cost Estimate
Post-Closure Care	State	0001	30,000	12/28/89	Revised Cost Estimate

Area Unit Notes: This is an interim status hazardous waste landfill in post-c

Area Unit Notes: This is an interim status hazardous waste landfill in post-c
 losure. This is a per year cost estimate. The cost estimate
 losure. This is a per year cost estimate. The cost estimate
 is considered to be the same as the value of the trust.
 is considered to be the same as the value of the trust.

Mechanism Detail: S-0001-0003

Mechanism Detail: S-0001-0003

Notes: This facility is subject to Consent Order 86-3251. There was

Notes: This facility is subject to Consent Order 86-3251. There was
 a "Side Letter of Agreement" associated with the Consent Or
 a "Side Letter of Agreement" associated with the Consent Or
 der that does not require Brighton Landfill to update their
 der that does not require Brighton Landfill to update their
 cost estimate. The cost estimate is the same as the value of
 cost estimate. The cost estimate is the same as the value of

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ILD000667139

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
					the trust. \$30,000 is what they report on their annual repo
					the trust. \$30,000 is what they report on their annual repo
					rt, but the trust is valued at \$200,118.28 as of 8/31/2010.
					rt, but the trust is valued at \$200,118.28 as of 8/31/2010.

MECHANISM					
Agy/Seq	Mechanism Type	Provider	Parent Company	Info	
S-0001	TRUST FUND (FULLY FUNDED)				
S-0001	TRUST FUND (FULLY FUNDED)				
	Provider:	REGIONS MORGAN KEEGAN TRUST			
	Provider:	REGIONS MORGAN KEEGAN TRUST			
	Provider Contact:	VERLENE WYATT		Phone:	618-236-4432
	Provider Contact:	VERLENE WYATT		Phone:	618-236-4432

MECHANISM DETAIL					
Link Seq	Identification	Face Value	Effective	Expire	
S-0001-0001	8011002203	200,118	01/11/84		
S-0001-0001	8011002203	200,118	01/11/84		
	Notes: The trust was originally issued by The First National Bank o				
	Notes: The trust was originally issued by The First National Bank o				
	f Peoria as No. 01-27-5632-00-8, then became Account No. 435				
	f Peoria as No. 01-27-5632-00-8, then became Account No. 435				
	63200 with Commerce Bank until the assets were transferred t				
	63200 with Commerce Bank until the assets were transferred t				
	o Regions Morgan Keegan Trust.				
	o Regions Morgan Keegan Trust.				
S-0001-0002	8011002203	204,838	01/11/84		
S-0001-0002	8011002203	204,838	01/11/84		
	Notes: The value of the trust is as of March 31, 2013.				
	Notes: The value of the trust is as of March 31, 2013.				
S-0001-0003	8011002203	203,591	01/11/84		
S-0001-0003	8011002203	203,591	01/11/84		
	Notes: This is the Market Value as of 3/31/2014.				
	Notes: This is the Market Value as of 3/31/2014.				

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity		
ILD042075333	CABOT CORP 700 E RTE 36 TUSCOLA IL 61953 GPRA: CorrectiveAction Financial Assurance Required: A-P--	DOUGLAS	LG	UW	L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
 Corrective Action
 Hazardous Waste Large Quantity Generator
 Underground Injection
 Universal Waste Large Handler accumulates Batteries
 Universal Waste Large Handler accumulates Lamps
 Universal Waste Large Handler accumulates Mercury containing equipment

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
 Post-Closure Workload (Land Disposal)
 Permit Progress (Land Disposal)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

03/01/94 93 Biennial CABOT CORPORATION

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0009	515,133	01/14/14	Inflation Adjusted
Corrective Action	State	0009	515,133	01/14/14	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
Notes: plugging of uic wells					
Notes: plugging of uic wells					
(Non-)Sudden 3rd Party Liabili	State	0002	8,000,000		-unknown
(Non-)Sudden 3rd Party Liabili	State	0002	8,000,000		-unknown
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
(Non-)Sudden 3rd Party Liabili	State	0007	8,000,000	01/09/12	Inflation Adjusted
(Non-)Sudden 3rd Party Liabili	State	0007	8,000,000	01/09/12	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Closure	State	0001	1,678,978	08/03/09	Initial Cost Estimated

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ILD042075333

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	1,678,978	08/03/09	Initial Cost Estimated
Area Unit Notes: RCRA Part B Permit, Log No. B-61					
Area Unit Notes: RCRA Part B Permit, Log No. B-61					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Closure	State	0006	495,617	01/09/12	Inflation Adjusted
Closure	State	0006	495,617	01/09/12	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Post-Closure Care	State	0003	1,870,796	03/03/11	Inflation Adjusted
Post-Closure Care	State	0003	1,870,796	03/03/11	Inflation Adjusted
Mechanism Detail: S-0002-0002					
Mechanism Detail: S-0002-0002					
Post-Closure Care	State	0004	1,889,504	01/09/12	Inflation Adjusted
Post-Closure Care	State	0004	1,889,504	01/09/12	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Post-Closure Care	State	0005	0	01/09/12	Inflation Adjusted
Post-Closure Care	State	0005	0	01/09/12	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Post-Closure Care	State	0008	1,963,908	01/14/14	Inflation Adjusted
Post-Closure Care	State	0008	1,963,908	01/14/14	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
Post-Closure Care	State	0010	7,000	01/14/14	Inflation Adjusted
Post-Closure Care	State	0010	7,000	01/14/14	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
Notes: post-closure uic well					
Notes: post-closure uic well					

		MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info		
S-0001	CORPORATE GUARANTEE		
S-0001	CORPORATE GUARANTEE		
	Provider: CAB O SIL CORPORATION		
	Provider: CAB O SIL CORPORATION		
	Provider Contact:	Phone:	
	Provider Contact:	Phone:	
S-0002	CORPORATE GUARANTEE		
S-0002	CORPORATE GUARANTEE		
	Provider: CAB O SIL CORPORATION		
	Provider: CAB O SIL CORPORATION		
	Provider Contact:	Phone:	

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ILD042075333

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider Contact:

Phone:

S-0003 FINANCIAL TEST

S-0003 FINANCIAL TEST

Provider: CABOT CORPORATION

Provider: CABOT CORPORATION

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0004 FINANCIAL TEST

S-0004 FINANCIAL TEST

Provider: CABOT CORPORATION

Provider: CABOT CORPORATION

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	CABOT CORPORATION	4,038,383	08/03/09	08/03/10
S-0001-0001	CABOT CORPORATION	4,038,383	08/03/09	08/03/10
	Notes: Total Face Amount includes \$472,489.20 for plugging and abandon			
	Notes: Total Face Amount includes \$472,489.20 for plugging and abandonment of two UIC wells and \$1,500,248.00 for closure/post-closure cost estimate for their Villa Platte Plant located in Villa Platte, Louisiana.			
	Villa Platte, Louisiana.			
S-0002-0001	CABOT CORPORATION	12,038,383	08/03/09	08/03/10
S-0002-0001	CABOT CORPORATION	12,038,383	08/03/09	08/03/10
	Notes: Total Face Amount includes \$472,489.20 for plugging and abandon			
	Notes: Total Face Amount includes \$472,489.20 for plugging and abandonment of two UIC wells and \$1,500,248.00 for closure/post-closure cost estimate for their Villa Platte Plant located in Villa Platte, Louisiana plus \$8,000,000 sudden/nonsudden accidental liability insurance.			
	cidental liability insurance.			
S-0002-0002	Financial Test FY 2010	11,384,130	10/01/10	09/30/11
S-0002-0002	Financial Test FY 2010	11,384,130	10/01/10	09/30/11
S-0003-0001	FY2012	86,833,000	12/22/11	12/20/12
S-0003-0001	FY2012	86,833,000	12/22/11	12/20/12
S-0004-0001	09302013	2,500,000	09/30/13	09/01/14
S-0004-0001	09302013	2,500,000	09/30/13	09/01/14

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity		
ILD052664604	CATERPILLAR INC 901 W WASHINGTON ST EAST PEORIA IL 61630 GPRA: CorrectiveAction	TAZEWELL	LG	UW	CA

Current Federal Activities

Corrective Action
 Hazardous Waste Large Quantity Generator
 Universal Waste Large Handler accumulates Batteries
 Universal Waste Large Handler accumulates Lamps
 Universal Waste Large Handler accumulates Mercury containing equipment

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Permit Progress (Land Disposal Storage)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Subject to CA only under Discretionary Authorities
 CA Workload

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0002	16,000,000			-unknown
Mechanism Detail: S-0001-0001					
Notes: \$2M in coverage for sudden accidental occurrences is associated with the IL facilities. CAT provides an additional \$14M for sudden and nonsudden coverage for CA facilities either owned by CAT or its subsidiary, Solar Turbines Incorporated.					
(Non-)Sudden 3rd Party Liabili State	0004	16,000,000	03/31/11	L-unknown	
Mechanism Detail: S-0003-0001					
Notes: \$2M in coverage for sudden accidental occurrences is associated with the IL facilities. CAT provides an additional \$14M for sudden and nonsudden coverage for CA facilities either formerly owned by CAT or owned/operated by its subsidiary, Solar Turbines Incorporated.					
Closure	State	0001	592,836	08/03/09	Inflation Adjusted
Area Unit Notes: Log No. C-586 - Undergoing closure of five hazardous waste container storage areas. Investigation and remediation continue under the voluntary clean-up program. The Part A permit remains in effect.					
Mechanism Detail: S-0001-0002					
Closure	State	0003	896,122	03/31/11	Inflation Adjusted
Area Unit Notes: Caterpillar is under the voluntary site remediation program, but their RCRA Part A permit application will stay in effect for the duration. Caterpillar also has a Voluntary Correct					

RCRARep Financial Assurance Report

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ILD052664604

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason

ive Action Agreement with USEPA, signed October 30, 2001.

Mechanism Detail: S-0002-0001

Notes: The closure cost estimate includes remediation costs not subject to RCRA, but associated with the voluntary site remediation program. Caterpillar is including the combined figure so that no violation of IL financial responsibility disclosure laws is possible. The actual inflated cost estimate for closure is figured as \$598,764.

Closure	State	0005	1,832,400	03/27/13	Inflation Adjusted
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Mechanism Detail: S-0004-0001

Notes: \$1,832,400 is the amount Caterpillar is assuring for this site in their financial test. The last approved amount inflated to 2013 is \$622,374.

Closure	State	0006	1,861,718	03/26/14	Inflation Adjusted
----------------	--------------	-------------	------------------	-----------------	---------------------------

Area Unit Notes: The 5 interim status units have been addressed by IEPA's Site Remediation Program because the contamination from these units was intermingled with contamination from an area already being addressed by SRP.

Mechanism Detail: S-0005-0001

Notes: The 5 interim status units were closed on 10/23/2013. Therefore, there are no more RCRA requirements for this facility. The cost estimate includes costs associated with the Site Remediation Program, which does not require financial assurance.

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info

S-0001 FINANCIAL TEST

Provider: CATERPILLAR

Provider Contact:

Phone:

S-0002 CORPORATE GUARANTEE

Provider: CATERPILLAR, INC.

Provider Contact:

Phone:

S-0003 CORPORATE GUARANTEE

Provider: CATERPILLAR, INC.

Provider Contact:

Phone:

Notes: \$2M in coverage for sudden accidental occurrences is associated with the IL facilities. CAT provides an additional \$14M for sudden and nonsudden coverage for CA facilities either formerly owned by CAT or owned/operated by its subsidiary, Solar Turbines Incorporated.

S-0004 CORPORATE GUARANTEE

Provider: CATERPILLAR INC.

Provider Contact: JODI BELT

Phone: 309-494-2603

S-0005 CORPORATE GUARANTEE

RCRAREp Financial Assurance Report

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ILD052664604

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider: CATERPILLAR INC.

Provider Contact: JODI BELT

Phone: 309-494-2603

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	FINANCIAL TEST	8,585,806	08/03/09	08/03/10
S-0001-0002	FYE 12/31/2009	592,836	04/01/10	04/01/11
Notes: The total cost estimate for all facilities covered by this financial test (\$3,982,579) plus liability coverage (\$16,000,000) is \$19,982,579.				
S-0002-0001	FYE 12/31/2010	896,122	03/31/11	03/31/12
Notes: The corporate guarantee covers this East Peoria facility, as well as facilities in Mapleton, IL (solid waste landfill); San Diego, CA; and San Leandro, CA. The total of all the cost estimates for all the facilities reported on the Letter from Chief Financial Officer is in the amount of \$5,255,690.				
S-0003-0001	FYE 12/31/2010	16,000,000	03/31/11	03/12/12
Notes: \$2M in coverage for sudden accidental occurrences is associated with the IL facilities. CAT provides an additional \$14M for sudden and nonsudden coverage for CA facilities either formerly owned by CAT or owned/operated by its subsidiary, Solar Turbines Incorporated.				
S-0004-0001	FYE 12/31/2012	36,032,674	04/01/13	04/01/14
Notes: The face value covers three facilities in addition to this East Peoria facility, as well as \$16,000,000 in liability coverage.				
S-0005-0001	FYE 12/31/2013	36,353,196	03/31/14	03/31/15
Notes: The total face amount includes cost estimates for this East Peoria facility, as well as facilities in Mapleton, IL (solid waste landfill), San Leandro, CA, and a Solar Turbines site in San Diego, CA, as well as \$16M for liability.				

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD099215303	CENTURY ENVIRONMENTAL RES INC 13005 HAMLIN CT ALSIP IL 60803 GPRA: Renewal CorrectiveAction Financial Assurance Required: AC-S-	COOK	---S---

Current Federal Activities

Hazardous Waste TSDF (Storage)
Corrective Action

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Full-Enforcement TSDF (Storage)
GPRA Renewal (controls not all in place)
Permit Workload (Storage)
Closure Workload (Storage)
Permit Progress (Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

04/25/07 Notification CENTURY ENVIRONMENTAL RESOURCES INC
01/10/07 State/EPA AETS
06/09/04 Notification AETS LLC
03/10/04 State/EPA ADVANCED ENVIRONMENTAL TECHNICAL SERVICE
03/01/02 01 Biennial CLEAR WATER TECHNOLOGIES
06/26/95 State/EPA ADVANCED ENVIRONMENTAL TECHNOLOGY CORP
03/01/94 93 Biennial CENTURY RESOURCES INC
11/19/80 Part A ADVANCED ENVIRONMENTAL TECHNOLOGY CORP

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0002	103,924	03/02/11	Inflation Adjusted
Corrective Action	State	0002	103,924	03/02/11	Inflation Adjusted
Area Unit Notes: original corrective action cost was \$91,667.00 in 2004 dollars.					
Area Unit Notes: original corrective action cost was \$91,667.00 in 2004 dollars.					
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Closure	State	0001	177,496	03/02/11	Inflation Adjusted
Closure	State	0001	177,496	03/02/11	Inflation Adjusted
Area Unit Notes: This is for the closure costs at this facility. The original					

RCRARep Financial Assurance Report

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ILD099215303

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Area Unit Notes: This is for the closure costs at this facility. The original costs were \$156,562.00 in 2004 dollars.					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	LETTER OF CREDIT
S-0001	LETTER OF CREDIT
	Provider: CITIZENS FINANCIAL BANK
	Provider: CITIZENS FINANCIAL BANK
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0002	LETTER OF CREDIT
S-0002	LETTER OF CREDIT
	Provider: CITIZENS FINANCIAL BANK
	Provider: CITIZENS FINANCIAL BANK
	Provider Contact: Phone:
	Provider Contact: Phone:

MECHANISM DETAIL			
Link Seq	Identification	Face Value	Effective
S-0001-0001	5171520	160,947	01/18/08
S-0001-0001	5171520	160,947	01/18/08
S-0002-0001	5172445	94,235	01/18/08
S-0002-0001	5172445	94,235	01/18/08

RCRAREP Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD041518861	CHEVRON ENVIRONMENTAL MGMT CO 301 W 2ND ST -A LOCKPORT IL 60441 Other ID: IL0000262527 SNC in IL GPRA: Renewal CorrectiveAction Financial Assurance Required: -CPS-	WILL	L--S--

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Storage)
Corrective Action

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Operating TSDF (Storage)
Full-Enforcement TSDF (Land Disposal Storage)
GPRA Renewal (controls in place)
Permit Workload (Storage)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

02/09/09 Notification	CHEVRON ENVIRONMENTAL MGT CO
03/01/08 07 Biennial	CHEVRON ENVIRONMENTAL SERVICES
01/23/08 Notification	CHEVRON CESC
03/01/07 06 Biennial	CHEVRON ENVIRONMENTAL SERVICES
03/01/04 03 Biennial	CHEVRON ENVIRONMENTAL SVCS
03/03/03 Notification	LOCKPORT IL STATION
12/31/02 Notification	TEXACO REFINING AND MARKETING INC
03/01/02 01 Biennial	TEXACO REFINING & MARKETING IN
03/01/98 97 Biennial	EQUILON ENTERPRISES
03/01/96 95 Biennial	TEXACO REFINING & MARKETING
02/27/90 89 Biennial	TEXACO MARKETING & REFINERY
11/17/80 Part A	TEXACO REFINING AND MARKETING INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0001	10,475,970	02/27/12	Revised Cost Estimate
Corrective Action	State	0001	10,475,970	02/27/12	Revised Cost Estimate
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Corrective Action	State	0003	9,068,326	03/29/13	Revised Cost Estimate

RCRAREp Financial Assurance Report

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ILD041518861

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0003	9,068,326	03/29/13	Revised Cost Estimate
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Corrective Action	State	0005	9,204,350	04/03/14	Inflation Adjusted
Corrective Action	State	0005	9,204,350	04/03/14	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Post-Closure Care	State	0002	665,802	02/27/12	Revised Cost Estimate
Post-Closure Care	State	0002	665,802	02/27/12	Revised Cost Estimate
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0004	585,383	03/29/13	Revised Cost Estimate
Post-Closure Care	State	0004	585,383	03/29/13	Revised Cost Estimate
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Post-Closure Care	State	0006	594,163	04/03/14	Inflation Adjusted
Post-Closure Care	State	0006	594,163	04/03/14	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					

MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent Company Info				
S-0001	FINANCIAL TEST				
S-0001	FINANCIAL TEST				
	Provider: CHEVRON CORPORATION				
	Provider: CHEVRON CORPORATION				
	Provider Contact:		Phone:		
	Provider Contact:		Phone:		
S-0002	FINANCIAL TEST				
S-0002	FINANCIAL TEST				
	Provider: CHEVRON CORPORATION				
	Provider: CHEVRON CORPORATION				
	Provider Contact:		Phone:		
	Provider Contact:		Phone:		
S-0003	FINANCIAL TEST				
S-0003	FINANCIAL TEST				
	Provider: CHEVRON CORPORATION				
	Provider: CHEVRON CORPORATION				
	Provider Contact:		Phone:		
	Provider Contact:		Phone:		

MECHANISM DETAIL					
Link Seq	Identification	Face Value	Effective	Expire	
S-0001-0001	FY2012	11,352,333,333	03/23/12	03/31/13	
S-0001-0001	FY2012	11,352,333,333	03/23/12	03/31/13	
S-0002-0001	FY2012 ENDING 12/31/2012	2,181,325,020	03/01/13	02/27/14	

RCRARep Financial Assurance Report

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ILD041518861

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0002-0001	FY2012 ENDING 12/31/2012	2,181,325,020	03/01/13	02/27/14
	Notes: Face amount total is six times the cumulative cost estimates			
	Notes: Face amount total is six times the cumulative cost estimates			
	. The costs assured for Illinois is \$9,653,709.00.			
	. The costs assured for Illinois is \$9,653,709.00.			
S-0003-0001	FISCAL YEAR ENDING 12-31-2013	12,765,166,666	12/31/13	01/01/15
S-0003-0001	FISCAL YEAR ENDING 12-31-2013	12,765,166,666	12/31/13	01/01/15
	Notes: This financial test can support up to \$12,765,166,666.00 in			
	Notes: This financial test can support up to \$12,765,166,666.00 in			
	cost estimates and liability coverage.			
	cost estimates and liability coverage.			

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD010284248	CID RECYCLING & DISPOSAL FAC 138TH & I-94 P O BOX 1309 CALUMET CITY IL 60409 GPRA: CorrectiveAction Financial Assurance Required: A-P--	COOK	LG L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
Corrective Action
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/02	01 Biennial	CWM CID
03/01/98	97 Biennial	CID RECYCLING & DISP FAC
03/01/90	89 Biennial	CID #1
08/20/80	Part A	CID LANDFILL

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0003	6,583,760	09/29/09	Inflation Adjusted
Corrective Action	State	0003	6,583,760	09/29/09	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Corrective Action	State	0007	6,583,760	01/21/14	Inflation Adjusted
Corrective Action	State	0007	6,583,760	01/21/14	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Closure	State	0001	1,512,268	09/29/09	Inflation Adjusted
Closure	State	0001	1,512,268	09/29/09	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Closure	State	0004	0	10/10/08	C-unknown
Closure	State	0004	0	10/10/08	C-unknown
Notes: closure has been approved, see Agency letter dated 10-10-200					
Notes: closure has been approved, see Agency letter dated 10-10-200					

RCRAREp Financial Assurance Report

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ILD010284248

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
8.					
8.					
Post-Closure Care	State	0002	6,291,194	09/29/09	Inflation Adjusted
Post-Closure Care	State	0002	6,291,194	09/29/09	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Post-Closure Care	State	0005	6,330,547	01/23/12	Inflation Adjusted
Post-Closure Care	State	0005	6,330,547	01/23/12	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Post-Closure Care	State	0006	17,970,891	01/21/14	Inflation Adjusted
Post-Closure Care	State	0006	17,970,891	01/21/14	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	INSURANCE
S-0001	INSURANCE
Provider: NATIONAL GUARANTY INSURANCE COMPANY OF VERMONT	
Provider: NATIONAL GUARANTY INSURANCE COMPANY OF VERMONT	
Provider Contact: DONNA MEALS	
Phone:	
Provider Contact: DONNA MEALS	
Phone:	
S-0002	INSURANCE
S-0002	INSURANCE
Provider: NATIONAL GUARANTY INSURANCE COMPANY OF VERMONT	
Provider: NATIONAL GUARANTY INSURANCE COMPANY OF VERMONT	
Provider Contact: DONNA MEALS	
Phone:	
Provider Contact: DONNA MEALS	
Phone:	
S-0003	INSURANCE
S-0003	INSURANCE
Provider: NATIONAL GUARANTY INSURANCE COMPANY OF VERMONT	
Provider: NATIONAL GUARANTY INSURANCE COMPANY OF VERMONT	
Provider Contact:	
Phone:	
Provider Contact:	
Phone:	

MECHANISM DETAIL					
Link Seq	Identification	Face Value	Effective	Expire	
S-0001-0001	CPCS09-0001	6,583,760	01/14/09	01/14/13	
S-0001-0001	CPCS09-0001	6,583,760	01/14/09	01/14/13	
Notes: This is an evergreen policy.					
Notes: This is an evergreen policy.					
S-0002-0001	CPCH01-0001	6,366,390	11/30/11	11/30/12	
S-0002-0001	CPCH01-0001	6,366,390	11/30/11	11/30/12	
Notes: This policy is evergreen.					
\$6,366,390.00 for post-closure.					

RCRARep Financial Assurance Report

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ILD010284248

		MECHANISM DETAIL			
Link Seq	Identification	Face Value		Effective	Expire
Notes: This policy is evergreen.					
\$6,366,390.00 for post-closure.					
S-0003-0001	CPCH01-0001	18,006,998		03/01/01	12/31/99
S-0003-0001	CPCH01-0001	18,006,998		03/01/01	12/31/99

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity		
ILD041550567	CITGO LEMONT REFINERY				
	135TH & NEW AVE		LG	UW	L-----
	LEMONT IL 60439	WILL			
	GPRA: Renewal CorrectiveAction				
	Financial Assurance Required: --P--				

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
 Corrective Action
 Hazardous Waste Large Quantity Generator
 Universal Waste Large Handler accumulates Batteries
 Universal Waste Large Handler accumulates Lamps
 Universal Waste Large Handler accumulates Mercury containing equipment

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
 GPRA Renewal (controls in place)
 Post-Closure Workload (Land Disposal)
 Permit Progress (Land Disposal)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

05/07/97 Notification CITGO PETROLEUM CORP
 03/01/96 95 Biennial UNO-VEN CHICAGO REFINERY
 11/13/92 State/EPA CITGO PETROLEUM CORP
 03/01/92 91 Biennial UNO-VEN CHICAGO REFINERY
 11/17/80 Part A CITGO PETROLEUM CORP

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0001	2,295,290	04/06/98	Inflation Adjusted
Corrective Action	State	0001	2,295,290	04/06/98	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Corrective Action	State	0002	2,295,290	04/21/11	Inflation Adjusted
Corrective Action	State	0002	2,295,290	04/21/11	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
(Non-)Sudden 3rd Party Liabili State		0005	8,000,000	04/21/11	L-unknown
(Non-)Sudden 3rd Party Liabili State		0005	8,000,000	04/21/11	L-unknown
Mechanism Detail: S-0003-0001					

RCRAREp Financial Assurance Report

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ILD041550567

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Mechanism Detail: S-0003-0001					
Closure	State	0003	2,885,958	04/21/11	Inflation Adjusted
Closure	State	0003	2,885,958	04/21/11	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Post-Closure Care	State	0004	2,744,550	04/21/11	Inflation Adjusted
Post-Closure Care	State	0004	2,744,550	04/21/11	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					

MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent Company Info				
S-0001	FINANCIAL TEST				
S-0001	FINANCIAL TEST				
	Provider: CITGO PETROLEUM CORPORATION				
	Provider: CITGO PETROLEUM CORPORATION				
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
	Notes: This was reviewed July 12, 2010 and was found to not passed.				
	Notes: This was reviewed July 12, 2010 and was found to not passed.				
	..so in essence Citgo has no financial assurance for this fa				
	..so in essence Citgo has no financial assurance for this fa				
	cility.				
	cility.				
S-0002	TRUST FUND (FULLY FUNDED)				
S-0002	TRUST FUND (FULLY FUNDED)				
	Provider: U.S, BANK NATIONAL ASSOCIATION				
	Provider: U.S, BANK NATIONAL ASSOCIATION				
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0003	INSURANCE				
S-0003	INSURANCE				
	Provider: CHARTIS SPECIALTY INSURANCE COMPANY				
	Provider: CHARTIS SPECIALTY INSURANCE COMPANY				
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	

MECHANISM DETAIL					
Link Seq	Identification		Face Value	Effective	Expire
S-0001-0001	FY ENDING 12-31-2009		50,923,079	12/31/09	12/31/10
S-0001-0001	FY ENDING 12-31-2009		50,923,079	12/31/09	12/31/10
	Notes: This was reviewed July 12, 2010 and was found to not passed.				
	Notes: This was reviewed July 12, 2010 and was found to not passed.				
	..so in essence Citgo has no financial assurance for this fa				
	..so in essence Citgo has no financial assurance for this fa				
	cility.				

RCRARep Financial Assurance Report

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ILD041550567

		MECHANISM DETAIL			
Link Seq	Identification	Face Value	Effective	Expire	
	cility.				
S-0002-0001	14635700	8,556,881	03/18/11		
S-0002-0001	14635700	8,556,881	03/18/11		
S-0003-0001	PLS 24204319	8,000,000	06/01/10	12/31/99	
S-0003-0001	PLS 24204319	8,000,000	06/01/10	12/31/99	
	Notes: This insurance is evergreen				
	Notes: This insurance is evergreen				

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD980502744	CLEAN HARBORS PECATONICA LLC 6125 N PECATONICA RD PECATONICA IL 61063 GPRA: CorrectiveAction Financial Assurance Required: AC-S-	WINNEBAGO	LG UO UW ---S--

Current Federal Activities

Hazardous Waste TSDF (Storage)
Corrective Action
Hazardous Waste Large Quantity Generator
Universal Waste Large Handler accumulates Batteries
Universal Waste Large Handler accumulates Lamps
Universal Waste Destination Facility
Used Oil Transfer Facility

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage)
Full-Enforcement TSDF (Storage)
Permit Workload (Storage)
Closure Workload (Storage)
Permit Progress (Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/00 99 Biennial SAFETY-KLEEN CORP
03/01/98 97 Biennial LAIDLAW ENVIRONMENTAL SERVICES
03/01/96 95 Biennial LAIDLAW ENVIRTL SER OF ILLINOI
02/27/90 89 Biennial F I W INC
11/12/80 Part A LAIDLAW ENVIRONMENTAL SVC OF IL INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0002	4,380,610	01/07/10	Inflation Adjusted
Corrective Action	State	0002	4,380,610	01/07/10	Inflation Adjusted
Area Unit Notes: Corrective action efforts consist of groundwater monitoring,					
Area Unit Notes: Corrective action efforts consist of groundwater monitoring,					
addressing SWMUs 18, 19 & 22 and continuing groundwater mo					
addressing SWMUs 18, 19 & 22 and continuing groundwater mo					
nitoring for Tanks 5-15.					
nitoring for Tanks 5-15.					
Mechanism Detail: S-0001-0001					

RCRAREp Financial Assurance Report

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ILD980502744

		COST ESTIMATE			
FA Type	Agency	Seq	Amount	Date	Reason
Mechanism Detail: S-0001-0001					
Corrective Action	State	0007	4,432,214	09/07/10	Inflation Adjusted
Corrective Action	State	0007	4,432,214	09/07/10	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Corrective Action	State	0010	4,474,453	08/25/11	Inflation Adjusted
Corrective Action	State	0010	4,474,453	08/25/11	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
Corrective Action	State	0014	4,474,453	08/31/12	Inflation Adjusted
Corrective Action	State	0014	4,474,453	08/31/12	Inflation Adjusted
Mechanism Detail: S-0006-0001					
Mechanism Detail: S-0006-0001					
Corrective Action	State	0018	4,652,241	08/28/13	Inflation Adjusted
Corrective Action	State	0018	4,652,241	08/28/13	Inflation Adjusted
Mechanism Detail: S-0008-0001					
Mechanism Detail: S-0008-0001					
(Non-)Sudden 3rd Party Liabili	State	0003	8,000,000		-unknown
(Non-)Sudden 3rd Party Liabili	State	0003	8,000,000		-unknown
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
(Non-)Sudden 3rd Party Liabili	State	0011	8,000,000	11/09/11	L-unknown
(Non-)Sudden 3rd Party Liabili	State	0011	8,000,000	11/09/11	L-unknown
Mechanism Detail: S-0005-0001					
Mechanism Detail: S-0005-0001					
(Non-)Sudden 3rd Party Liabili	State	0015	8,000,000	10/23/12	L-unknown
(Non-)Sudden 3rd Party Liabili	State	0015	8,000,000	10/23/12	L-unknown
Mechanism Detail: S-0007-0001					
Mechanism Detail: S-0007-0001					
(Non-)Sudden 3rd Party Liabili	State	0019	8,000,000	09/01/13	L-unknown
(Non-)Sudden 3rd Party Liabili	State	0019	8,000,000	09/01/13	L-unknown
Mechanism Detail: S-0009-0001					
Mechanism Detail: S-0009-0001					
Notes: Clean Harbors has changed providers this year due to the acq					
Notes: Clean Harbors has changed providers this year due to the acq					
uisition of Safety-Kleen, so now the Safety-Kleen and Clean					
uisition of Safety-Kleen, so now the Safety-Kleen and Clean					
Harbors facilities in Illinois use the same liability policy					
Harbors facilities in Illinois use the same liability policy					
.					
.					
Closure	State	0001	2,033,177	08/25/09	Inflation Adjusted
Closure	State	0001	2,033,177	08/25/09	Inflation Adjusted
Area Unit Notes: The 3 units subject to closure are Container Storage Buildin					
Area Unit Notes: The 3 units subject to closure are Container Storage Buildin					

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ILD980502744

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
g 1, Container Storage Building Warehouse 2, and the Lab Pack Bulking facility.					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Closure	State	0005	2,057,128	09/07/10	Inflation Adjusted
Closure	State	0005	2,057,128	09/07/10	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Closure	State	0008	2,076,733	08/25/11	Inflation Adjusted
Closure	State	0008	2,076,733	08/25/11	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
Closure	State	0012	2,076,733	08/31/12	Inflation Adjusted
Closure	State	0012	2,076,733	08/31/12	Inflation Adjusted
Area Unit Notes: This is for closure of the Container Storage Building 1, Container Storage Building 2, and the Lab Pack facility.					
Area Unit Notes: This is for closure of the Container Storage Building 1, Container Storage Building 2, and the Lab Pack facility.					
Mechanism Detail: S-0006-0001					
Mechanism Detail: S-0006-0001					
Closure	State	0016	2,159,250	08/28/13	Inflation Adjusted
Closure	State	0016	2,159,250	08/28/13	Inflation Adjusted
Mechanism Detail: S-0008-0001					
Mechanism Detail: S-0008-0001					
Post-Closure Care	State	0004	1,599,164	09/08/09	Inflation Adjusted
Post-Closure Care	State	0004	1,599,164	09/08/09	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0006	1,618,002	09/07/10	Inflation Adjusted
Post-Closure Care	State	0006	1,618,002	09/07/10	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Post-Closure Care	State	0009	1,633,422	08/25/11	Inflation Adjusted
Post-Closure Care	State	0009	1,633,422	08/25/11	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
Post-Closure Care	State	0013	1,668,394	08/31/12	Inflation Adjusted
Post-Closure Care	State	0013	1,668,394	08/31/12	Inflation Adjusted
Area Unit Notes: The permit contained a plan for closing former Tanks 5 through 15 as landfills and providing post-closure care. However, remediation has been addressed under the corrective action					
Area Unit Notes: The permit contained a plan for closing former Tanks 5 through 15 as landfills and providing post-closure care. However, remediation has been addressed under the corrective action					

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COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
					remediation has been addressed under the corrective action program.
					program.
					Mechanism Detail: S-0006-0001
					Mechanism Detail: S-0006-0001
					Notes: Once a new cost estimate for corrective action is approved,
					Notes: Once a new cost estimate for corrective action is approved,
					a post-closure cost estimate will not be needed.
					a post-closure cost estimate will not be needed.
Post-Closure Care	State	0017	1,698,324	08/28/13	Inflation Adjusted
Post-Closure Care	State	0017	1,698,324	08/28/13	Inflation Adjusted
					Mechanism Detail: S-0008-0001
					Mechanism Detail: S-0008-0001

MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent Company Info				
S-0001	INSURANCE				
S-0001	INSURANCE				
	Provider: STEADFAST INSURANCE COMPANY				
	Provider: STEADFAST INSURANCE COMPANY				
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0002	INSURANCE				
S-0002	INSURANCE				
	Provider: STEADFAST INSURANCE COMPANY				
	Provider: STEADFAST INSURANCE COMPANY				
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0003	INSURANCE				
S-0003	INSURANCE				
	Provider: STEADFAST INSURANCE COMPANY				
	Provider: STEADFAST INSURANCE COMPANY				
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0004	INSURANCE				
S-0004	INSURANCE				
	Provider: STEADFAST INSURANCE COMPANY				
	Provider: STEADFAST INSURANCE COMPANY				
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0005	INSURANCE				
S-0005	INSURANCE				
	Provider: STEADFAST INSURANCE COMPANY				
	Provider: STEADFAST INSURANCE COMPANY				
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	

RCRAREp Financial Assurance Report

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		MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info		
	Provider Contact:	Phone:	
S-0006	INSURANCE		
S-0006	INSURANCE		
	Provider: STEADFAST INSURANCE COMPANY		
	Provider: STEADFAST INSURANCE COMPANY		
	Provider Contact:	Phone:	
	Provider Contact:	Phone:	
S-0007	INSURANCE		
S-0007	INSURANCE		
	Provider: STEADFAST INSURANCE COMPANY		
	Provider: STEADFAST INSURANCE COMPANY		
	Provider Contact:	Phone:	
	Provider Contact:	Phone:	
S-0008	INSURANCE		
S-0008	INSURANCE		
	Provider: INDIAN HARBOR INSURANCE COMPANY		
	Provider: INDIAN HARBOR INSURANCE COMPANY		
	Provider Contact:	Phone:	
	Provider Contact:	Phone:	
S-0009	INSURANCE		
S-0009	INSURANCE		
	Provider: INDIAN HARBOR INSURANCE COMPANY		
	Provider: INDIAN HARBOR INSURANCE COMPANY		
	Provider Contact: KATHY HODGE OF SAFETY-KLEEN/CLEA	Phone: 803-473-4972	
	Provider Contact: KATHY HODGE OF SAFETY-KLEEN/CLEA	Phone: 803-473-4972	

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	POLICY ENC5254304-02	8,012,952	09/06/06	09/06/13
S-0001-0001	POLICY ENC5254304-02	8,012,952	09/06/06	09/06/13
	Notes: Clean Harbors is providing coverage in the amounts of \$2,033			
	Notes: Clean Harbors is providing coverage in the amounts of \$2,033			
	,177.49 for closure, \$1,599,164.23 for post-closure, and \$4,			
	,177.49 for closure, \$1,599,164.23 for post-closure, and \$4,			
	380,610.44 for corrective action. A RCRA Renewal permit was			
	380,610.44 for corrective action. A RCRA Renewal permit was			
	effective 8/25/2009 that reduced the cost estimates and plac			
	effective 8/25/2009 that reduced the cost estimates and plac			
	ed the former requirements for post-closure under corrective			
	ed the former requirements for post-closure under corrective			
	action.			
	action.			
S-0002-0001	POLICY PLC3743936-10	8,000,000	11/01/09	11/01/10
S-0002-0001	POLICY PLC3743936-10	8,000,000	11/01/09	11/01/10
S-0003-0001	ENC 5254304-02	10,399,575	09/06/06	09/06/13

RCRAREp Financial Assurance Report

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ILD980502744

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0003-0001	ENC 5254304-02	10,399,575	09/06/06	09/06/13
	Notes: The Face Amount includes \$8,107,344.73 for this Pecatonica facility and \$2,292,230 for the Clean Harbor Recycling Services of Chicago, LLC facility (ILD 005450697).			
	Notes: The Face Amount includes \$8,107,344.73 for this Pecatonica facility and \$2,292,230 for the Clean Harbor Recycling Services of Chicago, LLC facility (ILD 005450697).			
S-0004-0001	ENC5254304-02	8,184,608	09/06/06	09/06/13
S-0004-0001	ENC5254304-02	8,184,608	09/06/06	09/06/13
S-0005-0001	PLC374393612	8,000,000	11/01/11	11/01/12
S-0005-0001	PLC374393612	8,000,000	11/01/11	11/01/12
S-0006-0001	ENC 5254304-02	10,749,695	09/06/06	09/06/13
S-0006-0001	ENC 5254304-02	10,749,695	09/06/06	09/06/13
	Notes: This policy also covers the Clean Harbors Recycling Services of Chicago facility. The amounts of coverage for this Pecatonica facility are \$2,121,195.60 for closure, \$1,668,393.50 for post-closure, and \$4,570,251.07 for corrective action.			
	Notes: This policy also covers the Clean Harbors Recycling Services of Chicago facility. The amounts of coverage for this Pecatonica facility are \$2,121,195.60 for closure, \$1,668,393.50 for post-closure, and \$4,570,251.07 for corrective action.			
S-0007-0001	PLC 5834364-00	8,000,000	11/01/12	11/01/13
S-0007-0001	PLC 5834364-00	8,000,000	11/01/12	11/01/13
S-0008-0001	PEC0042014	8,509,815	09/06/13	09/06/14
S-0008-0001	PEC0042014	8,509,815	09/06/13	09/06/14
	Notes: The total Face Amount includes \$2,159,250 for closure, \$1,698,324 for post-closure, and \$4,652,241 for corrective action.			
	Notes: The total Face Amount includes \$2,159,250 for closure, \$1,698,324 for post-closure, and \$4,652,241 for corrective action.			
S-0009-0001	PEC0042039	8,000,000	09/01/13	11/01/14
S-0009-0001	PEC0042039	8,000,000	09/01/13	11/01/14
	Notes: This policy covers all the Clean Harbors and Safety-Kleen sites in Illinois.			
	Notes: This policy covers all the Clean Harbors and Safety-Kleen sites in Illinois.			

RCRARep Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD005450697	CLEAN HARBORS RSC LLC 1445 W 42ND ST CHICAGO IL 60609 GPRA: Renewal CorrectiveAction Financial Assurance Required: AC-S-	COOK	LG ---S--

Current Federal Activities

Hazardous Waste TSDF (Storage)
Corrective Action
Hazardous Waste Large Quantity Generator
Hazardous Waste Recycle

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage)
Full-Enforcement TSDF (Storage)
GPRA Renewal (controls not all in place)
Permit Workload (Storage)
Permit Progress (Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

04/03/08 State/EPA CLEAN HARBORS RECYCLING SVCS
03/01/06 05 Biennial SAFETY-KLEEN CORP
11/19/80 Part A SAFETY KLEEN CORP CHGO RC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0002	8,000,000			-unknown
Mechanism Detail: S-0002-0001					
Notes: Clean Harbors has a policy for both Sudden and Non-Sudden Third Party Liability Insurance; though, the site only needs to carry coverage for Sudden Third Party Liability.					
Closure	State	0001	2,195,347	07/30/09	Inflation Adjusted
Area Unit Notes: RCRA Part B Permit, Log No. B-121R- M-3, dated March 21, 2008 has an approved closure cost of \$1,786,453.00 based on 2001 dollars.					
Mechanism Detail: S-0001-0001					
Closure	State	0003	2,310,720	02/09/12	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Closure	State	0004	2,394,634	03/10/14	Inflation Adjusted
Mechanism Detail: S-0004-0001					

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ILD005450697

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 INSURANCE

Provider: STEADFAST INSURANCE COMPANY

Provider Contact:

Phone:

S-0002 INSURANCE

Provider: STEADFAST INSURANCE COMPANY

Provider Contact:

Phone:

S-0003 INSURANCE

Provider: STEADFAST INSURANCE COMPANY

Provider Contact:

Phone:

S-0004 INSURANCE

Provider: INDIAN HARBOR INSURANCE COMPANY

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	ECN 5254304-02	2,162,926	09/06/06	09/06/10
	Notes: There is no termination date. Policy is autorenewal. Cancellation only for non payment of premiums. 120 notice must be given if policy is terminated.			
S-0002-0001	PLC3743936-07	8,000,000	05/01/06	05/01/10
	Notes: Auto renewal. Cancellation only for non payment of premium. 120 day notice must given to cancel.			
S-0003-0001	ENC 5254304-02	2,389,855	09/06/06	12/31/99
S-0004-0001	PEC 00442014	2,447,419	01/25/14	12/31/99
	Notes: This instrument is evergreen			

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD000608471	CLEAN HARBORS SVCS INC 11800 S STONY ISLAND AVE CHICAGO IL 60617 GPRA: CorrectiveAction	COOK	SG	LI-ST-

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Incineration Storage Treatment)
 Corrective Action
 Hazardous Waste Small Quantity Generator

Other State Interests

-State Small Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage Treatment)
 Full-Enforcement TSDF (Land Disposal Incineration Storage Treatment)
 Permit Workload (Storage Treatment)
 Closure Workload (Incineration Storage Treatment)
 Post-Closure Workload (Land Disposal)
 Permit Progress (Land Disposal Incineration Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

03/01/96 95 Biennial CLEAN HARBORS SERVICES INC
 03/01/94 93 Biennial CLEAN HARBORS OF CHICAGO INC
 11/17/80 Part A CLEAN HARBORS OF CHICAGO

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0001	2,672,364	09/10/13	Inflation Adjusted
Corrective Action	State	0001	2,672,364	09/10/13	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Closure	State	0002	3,217,855	09/10/13	Inflation Adjusted
Closure	State	0002	3,217,855	09/10/13	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0003	3,644,374	09/10/13	Inflation Adjusted
Post-Closure Care	State	0003	3,644,374	09/10/13	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

RCRARep Financial Assurance Report

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ILD000608471

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 INSURANCE

S-0001 INSURANCE

Provider: INDIAN HARBOR INSURANCE

Provider: INDIAN HARBOR INSURANCE

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	PEC0042012		09/06/13	12/31/99
S-0001-0001	PEC0042012		09/06/13	12/31/99

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity		
ILD982624777	DYNO NOBEL INC				
	5570 RTE 3 N		LG	UW	L---T-
	WOLF LAKE IL 62998	UNION			
	GPRA: Renewal CorrectiveAction				
	Financial Assurance Required: -CPSN				

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Treatment)
 Corrective Action
 Hazardous Waste Large Quantity Generator
 Hazardous Waste Transporter
 Universal Waste Large Handler accumulates Batteries
 Universal Waste Large Handler accumulates Lamps
 Universal Waste Large Handler accumulates Mercury containing equipment

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Treatment)
 Full-Enforcement TSDF (Land Disposal Treatment)
 GPRA Renewal (controls in place)
 Permit Workload (Treatment)
 Closure Workload (Land Disposal)
 Post-Closure Workload (Land Disposal)
 Permit Progress (Land Disposal Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

03/01/02 01 Biennial ENSIGN-BICKFORD CO
 03/01/94 93 Biennial ENSIGN-BICFORD CO
 03/01/92 91 Biennial E-B COMPANY
 03/29/89 Notification ENSIGN BICKFORD CO THE

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0001	211,430	04/27/11	Inflation Adjusted
Corrective Action	State	0001	211,430	04/27/11	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Corrective Action	State	0006	223,052	03/12/14	Inflation Adjusted
Corrective Action	State	0006	223,052	03/12/14	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					

RCRAREp Financial Assurance Report

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ILD982624777

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0002	66,896	04/27/11	Inflation Adjusted
Closure	State	0002	66,896	04/27/11	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Closure	State	0004	70,573	03/12/14	Inflation Adjusted
Closure	State	0004	70,573	03/12/14	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Post-Closure Care	State	0003	282,026	04/27/11	Inflation Adjusted
Post-Closure Care	State	0003	282,026	04/27/11	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0005	297,529	03/12/14	Inflation Adjusted
Post-Closure Care	State	0005	297,529	03/12/14	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					

		MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info		
S-0001	LETTER OF CREDIT		
S-0001	LETTER OF CREDIT		
	Provider: WELLS FARGO		
	Provider: WELLS FARGO		
	Provider Contact:	Phone:	
	Provider Contact:	Phone:	
S-0002	LETTER OF CREDIT		
S-0002	LETTER OF CREDIT		
	Provider: HSBC BANK USA, N.A.		
	Provider: HSBC BANK USA, N.A.		
	Provider Contact:	Phone:	
	Provider Contact:	Phone:	

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	NZS571057	575,000	10/05/95	
S-0001-0001	NZS571057	575,000	10/05/95	
S-0002-0001	SDCMTN559152	620,000	09/01/11	
S-0002-0001	SDCMTN559152	620,000	09/01/11	
Notes: This loc is evergreen				
Notes: This loc is evergreen				

RCRAREP Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD000666206	ENVIRITE OF ILLINOIS INC 16435 S CENTER AVE HARVEY IL 60426 Financial Assurance Required: AC-S- GPRA: Renewal CorrectiveAction	COOK	LG ---ST-

Current Federal Activities

Hazardous Waste TSDF (Storage Treatment)
Corrective Action
Hazardous Waste Large Quantity Generator
US Hazardous Waste Importer
Hazardous Waste Transporter
Hazardous Waste Recycle

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage Treatment)
Full-Enforcement TSDF (Storage Treatment)
GPRA Renewal (controls not all in place)
Permit Workload (Storage Treatment)
Permit Progress (Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/96 95 Biennial ENVIRITE CORP

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	352,007	09/14/09	Inflation Adjusted
Area Unit Notes: RCRA Part B Permit, Log No. B-73R-M-1, dated Spetember 29, 2005 has an approved cost estimate of \$311,290 based on 2003 dollars. RCRA Units included in the cost estimate are: 4 SO1; 1 T01; 1 SO2; and 1 T04.					
Mechanism Detail: S-0001-0001					
Notes: The costs in the permit are listed as closure costs for existing units and are the basis for the inflation adjusted cost listed above. Separated costs for proposed units are also listed in the permit but are not part of the funded cost estimate.					
Closure	State	0003	366,266	01/26/12	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Closure	State	0004	379,675	02/26/14	Inflation Adjusted

RCRAREp Financial Assurance Report

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ILD000666206

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Mechanism Detail: S-0004-0001					
Sudden Third-Party Liability	State	0002	2,000,000		-unknown
Mechanism Detail: S-0002-0001					

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	INSURANCE
	Provider: STEADFAST INSURANCE COMPANY
	Provider Contact: Phone:
S-0002	INSURANCE
	Provider: STEADFAST INSURANCE COMPANY
	Provider Contact: Phone:
S-0003	LETTER OF CREDIT
	Provider: COMERICA BANK
	Provider Contact: Phone:
S-0004	SURETY BOND GUARANTEEING PERFORMANCE
	Provider: WESTCHESTER FIRE INSURANCE COMPANY
	Provider Contact: Phone:

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	ENC 9671335-01	353,571	07/18/09	07/18/10
	Notes: There is no termination date. Policy is autorenewal. Cancellation only for non-payment of premiums and a 120 day notice of cancellation by the insurer.			
S-0002-0001	EPC 9671393-00	2,000,000	07/08/08	07/08/10
S-0003-0001	652830-04	368,391	07/26/11	
	Notes: This loc was increased from \$359,722.00 to \$368,391.00 with an amendment to the loc effective 01-12-2012.			
S-0004-0001	K08866740		02/04/14	12/31/99
	Notes: This bond is evergreen			

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity		
ILD080012305	EQUILON DBA SHELL OIL PRODUCTS 900 S CENTRAL AVE ROXANA IL 62084 Financial Assurance Required: --P-- SNC in IL GPRA: Renewal CorrectiveAction	MADISON	LG	UW	L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
Corrective Action
Hazardous Waste Large Quantity Generator
Universal Waste Large Handler accumulates Lamps

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
GPRA Renewal (controls in place)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/04 03 Biennial EQUILON ENTERPRISES LLC
03/01/02 01 Biennial WOOD RIVER REFINING CO
03/01/98 97 Biennial EQUILON ENTERPRISES
03/01/96 95 Biennial SHELL WOOD RIVER REFINING CO
03/01/94 93 Biennial SHELL OIL CO
11/13/80 Part A WOOD RIVER REFINING CO

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0002	8,000,000			L-unknown
(Non-)Sudden 3rd Party Liabili State	0002	8,000,000			L-unknown
Area Unit Notes: Nonsudden liability coverage is for the Solid Waste Disposal Basin and Pond 2.					
Area Unit Notes: Nonsudden liability coverage is for the Solid Waste Disposal Basin and Pond 2.					
Mechanism Detail: S-0006-0001					
Mechanism Detail: S-0006-0001					
Post-Closure Care	State	0001	38,705,017	09/23/10	Revised Cost Estimate
Post-Closure Care	State	0001	38,705,017	09/23/10	Revised Cost Estimate
Area Unit Notes: Post-closure is required for the Solid Waste Disposal Basin.					
Area Unit Notes: Post-closure is required for the Solid Waste Disposal Basin.					

RCRAREP Financial Assurance Report

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ILD080012305

COST ESTIMATE						
FA Type	Agency	Seq	Amount	Date	Reason	
					Post-closure began on August 24, 2006 and must continue for	
					Post-closure began on August 24, 2006 and must continue for	
					at least 30 years after this date, according to the permit.	
					at least 30 years after this date, according to the permit.	
Mechanism Detail:	S-0001-0001	S-0002-0001				
Mechanism Detail:	S-0001-0001	S-0002-0001				
Post-Closure Care	State	0003	39,393,967	03/29/13	Inflation Adjusted	
Post-Closure Care	State	0003	39,393,967	03/29/13	Inflation Adjusted	
Mechanism Detail:	S-0005-0001					
Mechanism Detail:	S-0005-0001					
Post-Closure Care	State	0004	39,393,967	03/29/13	Inflation Adjusted	
Post-Closure Care	State	0004	39,393,967	03/29/13	Inflation Adjusted	
Area Unit Notes:	Post-closure care is for the Solid Waste Disposal Basin, whi					
Area Unit Notes:	Post-closure care is for the Solid Waste Disposal Basin, whi					
	ch was closed as a landfill and must receive at least 30 yea					
	ch was closed as a landfill and must receive at least 30 yea					
	rs of post-closure care. Post-closure began on August 24, 20					
	rs of post-closure care. Post-closure began on August 24, 20					
	06.					
	06.					
Mechanism Detail:	S-0002-0001	S-0007-0001				
Mechanism Detail:	S-0002-0001	S-0007-0001				
Post-Closure Care	State	0005	39,989,742	03/27/14	Inflation Adjusted	
Post-Closure Care	State	0005	39,989,742	03/27/14	Inflation Adjusted	
Mechanism Detail:	S-0002-0001	S-0008-0001				
Mechanism Detail:	S-0002-0001	S-0008-0001				
MECHANISM						
Agy/Seq	Mechanism Type / Provider / Parent Company Info					
S-0001	SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND					
S-0001	SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND					
	Provider: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA					
	Provider: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA					
	Provider Contact: WES RASKA			Phone: 281-606-8403		
	Provider Contact: WES RASKA			Phone: 281-606-8403		
	Notes: This was received on April 14, 2011 as a substitute for the					
	Notes: This was received on April 14, 2011 as a substitute for the					
	financial test.					
	financial test.					
S-0002	STANDBY TRUST FUND					
S-0002	STANDBY TRUST FUND					
	Provider: JPMORGAN CHASE BANK					
	Provider: JPMORGAN CHASE BANK					
	Provider Contact: KATHRYN SEYDLER			Phone: 713-216-4494		
	Provider Contact: KATHRYN SEYDLER			Phone: 713-216-4494		

RCRAREp Financial Assurance Report

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ILD080012305

MECHANISM				
Agy/Seq	Mechanism Type / Provider / Parent Company Info			
S-0003	INSURANCE			
S-0003	INSURANCE			
	Provider: UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.			
	Provider: UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.			
	Provider Contact: DAVID R. HIRSHORN	Phone:		
	Provider Contact: DAVID R. HIRSHORN	Phone:		
S-0004	INSURANCE			
S-0004	INSURANCE			
	Provider: STICO MUTUAL INSURANCE COMPANY, RISK RETENTION GROUP			
	Provider: STICO MUTUAL INSURANCE COMPANY, RISK RETENTION GROUP			
	Provider Contact:	Phone:		
	Provider Contact:	Phone:		
S-0005	SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND			
S-0005	SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND			
	Provider: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA			
	Provider: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA			
	Provider Contact:	Phone:		
	Provider Contact:	Phone:		
S-0006	INSURANCE			
S-0006	INSURANCE			
	Provider: STICO MUTUAL INSURANCE COMPANY, RISK RETENTION GROUP			
	Provider: STICO MUTUAL INSURANCE COMPANY, RISK RETENTION GROUP			
	Provider Contact:	Phone:		
	Provider Contact:	Phone:		
S-0007	SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND			
S-0007	SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND			
	Provider: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA			
	Provider: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA			
	Provider Contact:	Phone:		
	Provider Contact:	Phone:		
S-0008	SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND			
S-0008	SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND			
	Provider: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA			
	Provider: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA			
	Provider Contact:	Phone:		
	Provider Contact:	Phone:		

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	105551958	37,897,794	03/31/11	03/31/12
S-0001-0001	105551958	37,897,794	03/31/11	03/31/12
	Notes: The bond cannot be canceled without written authorization by			
	Notes: The bond cannot be canceled without written authorization by			
	the Director.			
	the Director.			

RCRAREp Financial Assurance Report

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ILD080012305

MECHANISM DETAIL					
Link Seq	Identification	Face Value		Effective	Expire
S-0002-0001	899574305			04/06/11	
S-0002-0001	899574305			04/06/11	
	Notes: Funding of this standby trust is contingent upon a draw against Travelers Casualty and Surety Company of America bond No . 105551958.				
	Notes: Funding of this standby trust is contingent upon a draw against Travelers Casualty and Surety Company of America bond No . 105551958.				
S-0003-0001	GL2702977	8,000,000		01/01/11	01/01/12
S-0003-0001	GL2702977	8,000,000		01/01/11	01/01/12
S-0004-0001	STL000001-12	8,000,000		01/01/12	01/01/13
S-0004-0001	STL000001-12	8,000,000		01/01/12	01/01/13
S-0005-0001	105551958	39,393,967		03/31/11	03/31/14
S-0005-0001	105551958	39,393,967		03/31/11	03/31/14
	Notes: This bond is evergreen.				
	Notes: This bond is evergreen.				
S-0006-0001	STL000001-12	8,000,000		01/01/12	01/01/15
S-0006-0001	STL000001-12	8,000,000		01/01/12	01/01/15
S-0007-0001	105551958	39,393,967		04/08/11	03/31/14
S-0007-0001	105551958	39,393,967		04/08/11	03/31/14
	Notes: A Rider received March 29, 2013 increased the bond to the new face value. The Rider was effective as of March 31, 2013.				
	Notes: A Rider received March 29, 2013 increased the bond to the new face value. The Rider was effective as of March 31, 2013.				
S-0008-0001	105551958	39,989,742		03/31/11	
S-0008-0001	105551958	39,989,742		03/31/11	

RCRARep Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD005078126	EQUISTAR CHEMICALS 625 E RTE 36 TUSCOLA IL 61953 GPRA: CorrectiveAction	DOUGLAS	LG	CA

Current Federal Activities

Corrective Action
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Permit Progress (Land Disposal Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Subject to CA only under Discretionary Authorities
CA Workload

Previous/Other Site Name

03/01/12 Notification EQUISTAR CHEMICALS LP
03/01/10 Notification EQUISTAR CHEMICALS TUSCOLA
03/01/06 05 Biennial EQUISTAR CHEMICALS-TUSCOLA
03/01/98 97 Biennial EQUISTAR CHEMICALS LP
03/01/96 95 Biennial QUANTUM CHEMICAL COMPANY
03/01/94 93 Biennial USI DIV-TUSCOLA PLANT
03/15/90 89 Biennial QUANTUM - USI DIVISION

10/18/01 From Archive NALCO CHEMICAL CO
10/02/00 From Archive EQUISTAR CHEMICAL LP

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0003	8,000,000			-unknown
Mechanism Detail: S-0003-0001					
Closure	State	0001	197,233	09/11/08	Initial Cost Estimated
Area Unit Notes: Plugging and Abandonment of UIC #1					
Mechanism Detail: S-0001-0001 S-0002-0001					
Closure	State	0004	201,399	04/25/12	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Post-Closure Care	State	0002	1,144,519	09/11/08	Initial Cost Estimated
Mechanism Detail: S-0001-0001					
Notes: This is a solid waste landfill					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 LETTER OF CREDIT
Provider: CITIBANK

RCRARep Financial Assurance Report

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ILD005078126

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
	Provider Contact: Phone:
S-0002	SURETY BOND GUARANTEEING PERFORMANCE
	Provider: WESTCHESTER FIRE INSURANC
	Provider Contact: Phone:
S-0003	INSURANCE
	Provider: AMERICAN INTERNATIONAL SPECIALTY LINES
	Provider Contact: Phone:
S-0004	SURETY BOND GUARANTEEING PERFORMANCE
	Provider: WESTCHESTER FIRE INSURANCE COMPANY
	Provider Contact: Phone:
	Notes: this is listed on the circular 570 (checked 04-25-2012)

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	61613201	1,183,907	04/07/09	
S-0001-0002	365245	1	09/11/08	
	Notes: standby trust for LOC			
S-0002-0001	K08088615	1,790,444	09/11/08	09/10/12
	Notes: \$157,845 is for plugging and abandonment. The remaining is for closure/post-closure, and corrective action for ILD#0482 96180			
S-0003-0001	PLS 17718554	8,000,000	04/16/09	04/16/10
S-0004-0001	K08089048	276,272	03/31/12	12/31/99
	Notes: This is an increase to the original bond.			

This bond also
covers the facility at Morris, IL (ILD018296180).

RCRAREP Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity		
ILD048296180	EQUISTAR CHEMICALS LP				
	8805 N TABLER RD		LG	UW	---S--
	MORRIS IL 60450	GRUNDY			
	GPRA: Renewal CorrectiveAction				
	Financial Assurance Required: -C-S-				

Current Federal Activities

Hazardous Waste TSDF (Storage)
Hazardous Waste Large Quantity Generator
Universal Waste Large Handler accumulates Batteries
Universal Waste Large Handler accumulates Lamps
Universal Waste Large Handler accumulates Mercury containing equipment

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage)
Full-Enforcement TSDF (Storage)
GPRA Renewal (controls in place)
Permit Workload (Storage)
Permit Progress (Land Disposal Incineration Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)

Previous/Other Site Name

03/01/98 97 Biennial MILLENNIUM PETROCHEMICALS
03/01/96 95 Biennial QUANTUM CHEMICAL CORP
11/18/80 Part A QUANTUM CHEMICAL/USI DIVISION

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0003	1,580,037	09/11/08	Inflation Adjusted
Mechanism Detail: S-0003-0001					
(Non-)Sudden 3rd Party Liabili	State	0004	8,000,000		-unknown
Mechanism Detail: S-0004-0001					
Closure	State	0001	70,537	09/11/08	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Closure	State	0005	71,688	04/11/13	Inflation Adjusted
Mechanism Detail: S-0005-0001					
Closure	State	0006	72,763	05/08/14	Inflation Adjusted
Mechanism Detail: S-0006-0001					
Post-Closure Care	State	0002	173,032	09/11/08	Initial Cost Estimated
Mechanism Detail: S-0002-0001					

MECHANISM

RCRAREp Financial Assurance Report

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ILD048296180

MECHANISM		
Agy/Seq	Mechanism Type / Provider / Parent Company Info	
S-0001	SURETY BOND GUARANTEEING PERFORMANCE	
	Provider: WESTCHESTER FIRE INSURANCE COMPANY	
	Provider Contact:	Phone:
S-0002	SURETY BOND GUARANTEEING PERFORMANCE	
	Provider: WESTCHESTER FIRE INSURANCE COMPANY	
	Provider Contact:	Phone:
S-0003	SURETY BOND GUARANTEEING PERFORMANCE	
	Provider: WESTCHESTER FIRE INSURANCE COMPANY	
	Provider Contact:	Phone:
S-0004	INSURANCE	
	Provider: AMERICAN INTERNATIONAL SPECIALTY LINES	
	Provider Contact:	Phone:
S-0005	SURETY BOND GUARANTEEING PERFORMANCE	
	Provider: WESTCHESTER FIRE INSURANCE COMPANY	
	Provider Contact:	Phone:
S-0006	SURETY BOND GUARANTEEING PERFORMANCE	
	Provider: WESTCHESTER FIRE INSURANCE COMPANY	
	Provider Contact:	Phone:

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	K08088615	69,768	09/11/08	09/10/12
S-0002-0001	K08088616	173,032	09/11/08	09/10/12
S-0003-0001	K08088615	1,389,799	09/11/08	09/10/12
S-0004-0001	PLS 17718554	8,000,000	04/16/09	04/16/10
S-0005-0001	K08089048	282,152	09/20/10	12/31/99
Notes: This was increased from \$276,272.00 on 03-31-13. This also covers a UIC well at Tuscola, IL with a cost estimate of \$207,305.00.				
S-0006-0001	K08089048	286,384	03/31/14	

RCRARep Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity		
ILR000049833	FLUORECYCLE INC				
	27780 W CONCRETE DR #A		SG	UW	---S---
	INGLESIDE IL 60041	LAKE			
	GPRA: Renewal CorrectiveAction				
	Financial Assurance Required: AC-S-				

Current Federal Activities

Hazardous Waste TSDF (Storage)
 Corrective Action
 Hazardous Waste Small Quantity Generator
 Universal Waste Large Handler accumulates Batteries
 Universal Waste Large Handler accumulates Lamps
 Universal Waste Large Handler accumulates Mercury containing equipment
 Universal Waste Destination Facility

Other State Interests

-State Small Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage)
 Full-Enforcement TSDF (Storage)
 GPRA Renewal (controls in place)
 Permit Workload (Storage)
 Permit Progress (Storage)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	91,351	05/04/11	Inflation Adjusted
Mechanism Detail: S-0001-0001					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 LETTER OF CREDIT

Provider: HARRIS BANK

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	HACH1152720S	91,352	08/14/04	

Notes: This letter of credit is evergreen and cannot be cancelled unless the bank gives both the owner and IL EPA a 120-day notice by certified mail

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
IL8143609487	GENERAL DYNAMICS- OTS, A13 6000 W OGDEN RD MARION IL 62959 GPRA: Renewal CorrectiveAction	WILLIAMSON	LG ---S--

Current Federal Activities

Hazardous Waste TSDF (Storage)
Corrective Action
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage)
Full-Enforcement TSDF (Storage)
GPRA Renewal (controls in place)
Permit Workload (Storage)
Permit Progress (Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/12 Notification GENERAL DYNAMICS OTS AREA 13
03/01/04 03 Biennial GENERAL DYNAMICS
03/01/00 99 Biennial PRIMEX TECHNOLOGIES-AREA 13
03/01/98 97 Biennial PRIMEX TECHNOLOGIES INC-AREA13
03/01/96 95 Biennial OLIN CORP - AREA 13
10/30/92 State/EPA GENERAL DYNAMICS ORD AND TACT SYS INC
03/01/92 91 Biennial OLIN CORP - AREA 13
09/19/91 State/EPA GENERAL DYNAMICS ORD AND TACT SYS INC
02/28/90 89 Biennial OLIN CORP - AREA 13
11/10/80 Part A GENERAL DYNAMICS ORD AND TACT SYS INC

03/22/01 From Archive PRIMEX TECHNOLOGIES INC MARION OPERATION

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0002	8,000,000			-unknown
Mechanism Detail: S-0003-0001					
Closure	State	0001	765,839	04/24/09	Inflation Adjusted
Area Unit Notes: There are 8 permitted storage units which consist of igloo-s tyle magazines for the storage of explosives-related hazardo us waste, identified as 13-1-14, 13-2-10, 13-2-14, 13-6-14, 13-3-9, 13-3-10, 13-3-11 and 13-3-13.					
Mechanism Detail: S-0001-0001 S-0002-0001					

RCRAREp Financial Assurance Report

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IL8143609487

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0003	782,779	03/31/11	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Closure	State	0004	825,808	07/14/14	Inflation Adjusted
Mechanism Detail: S-0004-0001					

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	LETTER OF CREDIT
	Provider: INTESA SANPAOLO, S.P.A.
	Provider Contact: Phone:
S-0002	STANDBY TRUST FUND
	Provider: U.S. BANK, N.A.
	Provider Contact: Phone:
S-0003	LETTER OF CREDIT
	Provider: INTESA SANPAOLO S.P.A.
	Provider Contact: Phone:
	Notes: This letter of credit provides liability coverage for this facility as well as for ILD000802801.
S-0004	LETTER OF CREDIT
	Provider: US BANK
	Provider Contact: Phone:

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	093077-793	91,926,712	03/31/09	
	Notes: This letter of credit covers closure for this facility and for ILD000802801. The total of the letter of credit exceeds the sum of the cost estimates for these two facilities by \$8,646.59.			
S-0002-0001	111731000		03/31/09	
	Notes: Funding of the trust is contingent on a draw against Letter of Credit 093077-793, should that be necessary.			
S-0003-0001	093078-793	8,000,000	03/31/09	
S-0004-0001	SLCLSTL08021	948,896	03/31/12	

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD000802801	GENERAL DYNAMICS- OTS, TR 11582 SKYLINE DR MARION IL 62959 GPRA: Renewal CorrectiveAction Financial Assurance Required: -C-S-	WILLIAMSON	LG ---ST-

Current Federal Activities

Hazardous Waste TSDF (Storage Treatment)
Corrective Action
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage Treatment)
Full-Enforcement TSDF (Storage Treatment)
GPRA Renewal (controls in place)
Permit Workload (Storage Treatment)
Permit Progress (Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/12 Notification GENERAL DYNAMICS OTS TEST RANG
03/01/04 03 Biennial GENERAL DYNAMICS-OTS
03/01/00 99 Biennial PRIMEX TECHNOLOGIES-TEST RANGE
03/01/98 97 Biennial PRIMEX TECHNOLOGIES INC
03/05/97 Notification GENERAL DYNAMICS ORD AND TACT SYS INC
03/01/96 95 Biennial OLIN CORP

11/10/80 Part A GENERAL DYNAMICS ORD AND TACT SYS INC
03/22/01 From Archive PRIMEX TECHNOLOGIES-MARION OPERATIONS

			COST ESTIMATE		
FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State		0002	8,000,000		-unknown
Mechanism Detail: S-0003-0001					
Closure	State	0001	117,843	04/24/09	Inflation Adjusted
Area Unit Notes: The RCRA units are two container storage units (Storage Buildings T-1-15 and T-1-21) and two misc. units (Thermal Treatment Units 1 & 2 called "Popping Furnaces" in RCRA Info.					
Mechanism Detail: S-0001-0001 S-0002-0001					
Closure	State	0003	120,450	04/05/11	Inflation Adjusted
Mechanism Detail: S-0001-0002					
Closure	State	0004	127,071	07/14/14	Inflation Adjusted

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD000802801

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason

Mechanism Detail: S-0004-0001

MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent Company Info				

S-0001 LETTER OF CREDIT

Provider: INTESA SANPAOLO, S.P.A.

Provider Contact:

Phone:

S-0002 STANDBY TRUST FUND

Provider: U.S. BANK, N.A.

Provider Contact:

Phone:

S-0003 LETTER OF CREDIT

Provider: INTESA SANPAOLO, S.P.A.

Provider Contact:

Phone:

S-0004 LETTER OF CREDIT

Provider: US BANK

Provider Contact:

Phone:

MECHANISM DETAIL					
Link Seq	Identification	Face Value	Effective	Expire	
S-0001-0001	093077-793	892,329	03/31/09		
Notes: This letter of credit covers closure for this facility as well as for IL 8143609487, General Dynamics Ordill Area 13. The amount of the letter of credit exceeds the sum of the closure cost estimates for both facilities by \$8,646.59.					
S-0001-0002	Intesa Sanpaolo S.p.A.	919,267	03/24/11		
S-0002-0001	111731000		03/31/09		
Notes: Funding of this trust is contingent upon a draw against Intesa Sanpaolo S.p.A. letter of credit 093077-793, should that be necessary.					
S-0003-0001	093078-793	8,000,000	03/31/09		
S-0004-0001	SLCLST08201	965,027	03/24/14		

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD020367561	GREENFIELD ENV MULTISTATE TRST 2 WASHINGTON ST MADISON IL 62060 GPRA: CorrectiveAction Financial Assurance Required: A-P--	MADISON	CG L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
 Corrective Action
 Hazardous Waste Conditionally-Exempt Very Small Generator

Other State Interests

-State Conditionally Exempt SQG

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
 Post-Closure Workload (Land Disposal)
 Permit Progress (Land Disposal)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

03/01/10 Notification	TRONOX LLC
03/01/04 03 Biennial	KERR MCGEE
03/01/96 95 Biennial	KERR-MCGEE CHEMICAL CORP
11/14/80 Part A	KERR MCGEE CHEMICAL CORP

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0001	1,324,800	01/15/09	Revised Cost Estimate
Corrective Action	State	0001	1,324,800	01/15/09	Revised Cost Estimate
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0002	575,493	08/04/08	Revised Cost Estimate
Post-Closure Care	State	0002	575,493	08/04/08	Revised Cost Estimate
Area Unit Notes: Tronox filed for Chapter 11 bankruptcy on January 12, 2009.					
Area Unit Notes: Tronox filed for Chapter 11 bankruptcy on January 12, 2009.					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					

MECHANISM

Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	FINANCIAL TEST
S-0001	FINANCIAL TEST
Provider: TRONOX LLC	

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD020367561

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider: TRONOX LLC

Provider Contact: MICHAEL ALFORD

Phone: 405-775-5403

Provider Contact: MICHAEL ALFORD

Phone: 405-775-5403

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	FYE 12/31/2007	21,563,036	04/01/08	03/31/09
S-0001-0001	FYE 12/31/2007	21,563,036	04/01/08	03/31/09

Notes: Diana Saenz of USEPA is coordinating with all the states and

Notes: Diana Saenz of USEPA is coordinating with all the states and

USEPA will determine if Tronox is still eligible to use the

USEPA will determine if Tronox is still eligible to use the

financial test. Although Tronox LLC passes the financial te

financial test. Although Tronox LLC passes the financial te

st, the parent company, Tronox Inc., is in junk bond status.

st, the parent company, Tronox Inc., is in junk bond status.

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD051937068	HONEYWELL (FORMERLY) BBI 1634 S LARAMIE AVE CICERO IL 60804-1942 GPRA: CorrectiveAction Financial Assurance Required: -C-S-	COOK	LG ---S--

Current Federal Activities

Hazardous Waste TSDF (Storage)
Corrective Action
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Storage)
Closure Workload (Storage)
Permit Progress (Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

05/26/09 Notification FORMER HONEYWELL SITE
03/01/08 07 Biennial HONEYWELL
03/01/02 01 Biennial BARON BLAKESLEE
11/19/80 Part A BARON BLAKESLEE INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0005	8,000,000	05/02/11	L-unknown	
(Non-)Sudden 3rd Party Liabili State	0005	8,000,000	05/02/11	L-unknown	
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Closure State	0001	1,055,992	07/29/10	Inflation Adjusted	
Closure State	0001	1,055,992	07/29/10	Inflation Adjusted	
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Closure State	0003	1,066,552	05/02/11	Inflation Adjusted	
Closure State	0003	1,066,552	05/02/11	Inflation Adjusted	
Mechanism Detail: S-0001-0002					
Mechanism Detail: S-0001-0002					
Closure State	0006	1,088,950	05/02/12	Inflation Adjusted	
Closure State	0006	1,088,950	05/02/12	Inflation Adjusted	
Mechanism Detail: S-0001-0003					
Mechanism Detail: S-0001-0003					

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD051937068

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0008	1,131,831	05/14/13	Inflation Adjusted
Closure	State	0008	1,131,831	05/14/13	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Notes: This is to inflate to 2013 dollars.					
Notes: This is to inflate to 2013 dollars.					
Closure	State	0010	1,148,808	04/11/14	Inflation Adjusted
Closure	State	0010	1,148,808	04/11/14	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
Post-Closure Care	State	0002	119,321	07/29/10	Inflation Adjusted
Post-Closure Care	State	0002	119,321	07/29/10	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0004	120,514	05/02/11	Inflation Adjusted
Post-Closure Care	State	0004	120,514	05/02/11	Inflation Adjusted
Mechanism Detail: S-0001-0002					
Mechanism Detail: S-0001-0002					
Post-Closure Care	State	0007	123,045	05/02/12	Inflation Adjusted
Post-Closure Care	State	0007	123,045	05/02/12	Inflation Adjusted
Mechanism Detail: S-0001-0003					
Mechanism Detail: S-0001-0003					
Post-Closure Care	State	0009	127,890	05/14/13	Inflation Adjusted
Post-Closure Care	State	0009	127,890	05/14/13	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Notes: This is to inflated to 2013 dollars.					
Notes: This is to inflated to 2013 dollars.					
Post-Closure Care	State	0011	129,808	04/11/14	Inflation Adjusted
Post-Closure Care	State	0011	129,808	04/11/14	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	LETTER OF CREDIT
S-0001	LETTER OF CREDIT
	Provider: INTESA SANPAOLO
	Provider: INTESA SANPAOLO
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0002	LETTER OF CREDIT
S-0002	LETTER OF CREDIT
	Provider: THE BANK OF TOKOYO-MITSUBISHI UFL, LYD
	Provider: THE BANK OF TOKOYO-MITSUBISHI UFL, LYD

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD051937068

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0003	LETTER OF CREDIT
S-0003	LETTER OF CREDIT
	Provider: INTESA SANPAOLO
	Provider: INTESA SANPAOLO
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0004	CORPORATE GUARANTEE
S-0004	CORPORATE GUARANTEE
	Provider: HONEYWELL INTERNATIONAL, INC.
	Provider: HONEYWELL INTERNATIONAL, INC.
	Provider Contact: Phone:
	Provider Contact: Phone:

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	083292-793	94,388,832	09/11/08	
S-0001-0001	083292-793	94,388,832	09/11/08	
	Notes: This is for two other facilities also ILD006278170 and ILR00			
	Notes: This is for two other facilities also ILD006278170 and ILR00			
	0042127			
	0042127			
S-0001-0002	083292-793	95,294,964	04/28/11	
S-0001-0002	083292-793	95,294,964	04/28/11	
	Notes: increased to \$95,294,964.00 by amendment No. 1			
	Notes: increased to \$95,294,964.00 by amendment No. 1			
S-0001-0003	083292-793	97,324,551	04/25/12	
S-0001-0003	083292-793	97,324,551	04/25/12	
S-0002-0001	S014672	8,000,000	03/31/08	
S-0002-0001	S014672	8,000,000	03/31/08	
S-0003-0001	083292-793	99,053,861	04/12/13	
S-0003-0001	083292-793	99,053,861	04/12/13	
	Notes: This is for facilities at Cicero, IL and Metropolis, IL.			
	Notes: This is for facilities at Cicero, IL and Metropolis, IL.			
S-0004-0001	03272014	336,500,000	01/01/14	12/31/14
S-0004-0001	03272014	336,500,000	01/01/14	12/31/14

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD006278170	HONEYWELL INTL INC			
	2768 N RTE 45 RD		LG	L--S--
	METROPOLIS IL 62960	MASSAC		
	SNC in IL GPRA: Renewal CorrectiveAction			
	Financial Assurance Required: -C-SN			

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Storage)
 Corrective Action
 Hazardous Waste Large Quantity Generator
 Hazardous Waste/Radioactive Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Land Disposal Storage)
 Full-Enforcement TSDF (Land Disposal Storage)
 GPRA Renewal (controls in place)
 Permit Workload (Land Disposal Storage)
 Permit Progress (Land Disposal Storage)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

10/11/00 Notification HONEYWELL INTERNATIONAL INC
 03/01/98 97 Biennial ALLIED-SIGNAL INC
 11/17/80 Part A HONEYWELL INTERNATIONAL INC
 10/11/00 From Archive HONEYWELL INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili	State	0003	8,000,000	05/02/11	L-unknown
Mechanism Detail: S-0002-0001					
Closure	State	0001	84,108,539	07/29/10	Inflation Adjusted
Area Unit Notes: this includes post-closure also					
Mechanism Detail: S-0001-0001					
Closure	State	0002	84,949,624	05/02/11	Inflation Adjusted
Mechanism Detail: S-0001-0002					
Closure	State	0004	84,949,624	05/02/12	Inflation Adjusted
Mechanism Detail: S-0001-0003					
Closure	State	0005	88,294,770	05/14/13	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Notes: adjusted for 2013 dollars					
Closure	State	0006	70,539,056	04/11/14	Inflation Adjusted

RCRAREp Financial Assurance Report

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ILD006278170

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason

Mechanism Detail: S-0004-0001

Notes: includes post-closure costs

MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent	Company Info			

S-0001 LETTER OF CREDIT

Provider: INTESA SANPAOLO

Provider Contact:

Phone:

S-0002 LETTER OF CREDIT

Provider: THE BANK OF TOKYO-MITISUBISHI UFJ, LTD.

Provider Contact:

Phone:

S-0003 LETTER OF CREDIT

Provider: INTESA SANPAOLO

Provider Contact:

Phone:

S-0004 CORPORATE GUARANTEE

Provider: HONEYWELL INTERNATIONAL, INC.

Provider Contact:

Phone:

MECHANISM DETAIL					
Link Seq	Identification	Face Value	Effective	Expire	
S-0001-0001	083292-793	94,388,832	09/11/08		
S-0001-0002	083292-793	95,294,964	04/28/11		
Notes: increased to \$95,294,964.00 by amendment no. 1					
S-0001-0003	083292-793	97,324,551	04/25/12		
Notes: increase in the amount of the loc					
S-0002-0001	S014672	8,000,000	03/31/08		
S-0003-0001	083292-793	99,053,861	04/12/13		
Notes: This is also for Honeywell facilities at Springfield, IL and Cicero, IL					
S-0004-0001	03272014	336,500,000	01/01/14	12/31/14	

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILR000042127	HONEYWELL INTL INC 815 S AIRPORT DR SPRINGFIELD IL 62707 Financial Assurance Required: -C-S-	SANGAMON	SG ---S--

Current Federal Activities

Hazardous Waste TSDF (Storage)
 Corrective Action
 Hazardous Waste Small Quantity Generator

Other State Interests

-State Small Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Storage)
 Closure Workload (Storage)
 Permit Progress (Storage)

Corrective Action Universes

Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

06/26/00 Notification HONEYWELL INTERNATIONAL INC

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0002	8,000,000			-unknown
(Non-)Sudden 3rd Party Liabili State	0002	8,000,000			-unknown
Area Unit Notes: Although this facility only requires coverage for sudden acci					
Area Unit Notes: Although this facility only requires coverage for sudden acci					
dental occurrences, this LOC covers all three Honeywell faci					
dental occurrences, this LOC covers all three Honeywell faci					
lities in Illinois.					
lities in Illinois.					
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Closure	State	0001	645,347	02/13/10	Inflation Adjusted
Closure	State	0001	645,347	02/13/10	Inflation Adjusted
Area Unit Notes: There is one unit, a storage tank system, that has not been					
Area Unit Notes: There is one unit, a storage tank system, that has not been					
certified closed. Four groundwater monitoring wells are samp					
certified closed. Four groundwater monitoring wells are samp					
led annually.					
led annually.					
Mechanism Detail: S-0001-0001 S-0003-0001					
Mechanism Detail: S-0001-0001 S-0003-0001					
Notes: The closure cost estimate was approved in Log. C-745-M-2 (in					

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILR000042127

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Notes: The closure cost estimate was approved in Log. C-745-M-2 (in 1996 dollars)in the amount of \$490,400 and has been adjusted for inflation annually.					
Closure	State	0003	651,542	04/06/11	Inflation Adjusted
Closure	State	0003	651,542	04/06/11	Inflation Adjusted
Mechanism Detail: S-0004-0001 S-0005-0001					
Mechanism Detail: S-0004-0001 S-0005-0001					
Closure	State	0004	705,880	04/11/14	Inflation Adjusted
Closure	State	0004	705,880	04/11/14	Inflation Adjusted
Mechanism Detail: S-0006-0001					
Mechanism Detail: S-0006-0001					

MECHANISM					
Agy/Seq	Mechanism Type	Provider	Parent Company	Info	
S-0001	LETTER OF CREDIT				
S-0001	LETTER OF CREDIT				
	Provider:	INTESA SANPAOLO S.P.A.			
	Provider:	INTESA SANPAOLO S.P.A.			
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0002	LETTER OF CREDIT				
S-0002	LETTER OF CREDIT				
	Provider:	BANK OF TOKYO-MITSUBISHI UFJ, LTD.			
	Provider:	BANK OF TOKYO-MITSUBISHI UFJ, LTD.			
	Provider Contact:	JAYA K. ANGARA		Phone:	
	Provider Contact:	JAYA K. ANGARA		Phone:	
S-0003	STANDBY TRUST FUND				
S-0003	STANDBY TRUST FUND				
	Provider:	DEUTSCHE BANK TRUST COMPANY AMERICAS			
	Provider:	DEUTSCHE BANK TRUST COMPANY AMERICAS			
	Provider Contact:	LUIGI SACRAMONE		Phone:	
	Provider Contact:	LUIGI SACRAMONE		Phone:	
S-0004	LETTER OF CREDIT				
S-0004	LETTER OF CREDIT				
	Provider:	INTESA SANPAOLO S.P.A.			
	Provider:	INTESA SANPAOLO S.P.A.			
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0005	STANDBY TRUST FUND				
S-0005	STANDBY TRUST FUND				
	Provider:	DEUTSCHE BANK TRUST COMPANY AMERICAS			
	Provider:	DEUTSCHE BANK TRUST COMPANY AMERICAS			
	Provider Contact:			Phone:	

RCRAREp Financial Assurance Report

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ILR000042127

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider Contact:

Phone:

S-0006 CORPORATE GUARANTEE

S-0006 CORPORATE GUARANTEE

Provider: HONEYWELL, INTERNATIONAL, INC.

Provider: HONEYWELL, INTERNATIONAL, INC.

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	083292-793	94,388,832	09/11/08	
S-0001-0001	083292-793	94,388,832	09/11/08	
	Notes: This LOC serves as the financial mechanism for this facility			
	Notes: This LOC serves as the financial mechanism for this facility as well as the Metropolis and Cicero facilities. The portion of the face value that is for this facility is \$645,347.			
	Notes: This LOC serves as the financial mechanism for this facility as well as the Metropolis and Cicero facilities. The portion of the face value that is for this facility is \$645,347.			
S-0002-0001	S014672	8,000,000	03/31/08	
S-0002-0001	S014672	8,000,000	03/31/08	
	Notes: There is no standby trust for this LOC. A Certification of Valid Claim is completed instead.			
	Notes: There is no standby trust for this LOC. A Certification of Valid Claim is completed instead.			
S-0003-0001	0000		09/11/08	
S-0003-0001	0000		09/11/08	
S-0004-0001	083292-793	95,294,964	09/11/08	
S-0004-0001	083292-793	95,294,964	09/11/08	
	Notes: This LOC covers this Springfield facility in the amount of \$			
	Notes: This LOC covers this Springfield facility in the amount of \$651,542, the Metropolis facility (ILD006278170) in the amount of \$93,499,910, and the Cicero facility (ILD051937068) in the amount of \$1,143,512.			
	Notes: This LOC covers this Springfield facility in the amount of \$651,542, the Metropolis facility (ILD006278170) in the amount of \$93,499,910, and the Cicero facility (ILD051937068) in the amount of \$1,143,512.			
S-0005-0001	0000		09/11/08	
S-0005-0001	0000		09/11/08	
S-0006-0001	03272014	336,500,000	01/01/14	12/31/14
S-0006-0001	03272014	336,500,000	01/01/14	12/31/14

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD984766279	HYDROMET ENVIRONMENTAL USA 2475 E RTE 36 P O BOX 279 NEWMAN IL 61942 SNC in IL GPRA: Renewal Financial Assurance Required: -C-S-	DOUGLAS	SG ---S--

Current Federal Activities

Hazardous Waste TSDF (Storage)
 Corrective Action
 Hazardous Waste Small Quantity Generator
 Hazardous Waste Recycle

Permitting/Closure Universes

Full-Enforcement TSDF (Storage)
 GPRA Renewal (controls not all in place)
 Closure Workload (Storage)
 Permit Progress (Storage)

Corrective Action Universes

Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

03/01/04 03 Biennial HYDROMET ENVIRONMENTAL INC
 04/28/94 State/EPA HYDROMET ENVIRONMENTAL USA INC
 03/01/94 93 Biennial RECONTEK INC

05/26/88 Notification HYDROMET ENVIRONMENTAL USA INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0001	8,000,000			-unknown
(Non-)Sudden 3rd Party Liabili State	0001	8,000,000			-unknown
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Closure	State	0002	595,663	07/30/09	Initial Cost Estimated
Closure	State	0002	595,663	07/30/09	Initial Cost Estimated

Area Unit Notes: A November 22, 2002 Memo from Mary Riegler, permit reviewer f
 Area Unit Notes: A November 22, 2002 Memo from Mary Riegler, permit reviewer f
 or the site, Hydromet had requested a reduction in their fin
 or the site, Hydromet had requested a reduction in their fin
 ancial assurance requirement (Log No. 97R-M-3) to \$489,064 i
 ancial assurance requirement (Log No. 97R-M-3) to \$489,064 i
 n 2000 dollars. Approved.
 n 2000 dollars. Approved.

Mechanism Detail: S-0001-0001
 Mechanism Detail: S-0001-0001

MECHANISM

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD984766279

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 TRUST FUND (FULLY FUNDED)

S-0001 TRUST FUND (FULLY FUNDED)

Provider: FIRST NATIONAL BANK OF OGDEN

Provider: FIRST NATIONAL BANK OF OGDEN

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0002 NO MECHANISM ESTABLISHED

S-0002 NO MECHANISM ESTABLISHED

Provider: NONE

Provider: NONE

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	TRUST NO. 78	506,870	01/03/95	
S-0001-0001	TRUST NO. 78	506,870	01/03/95	
	Notes: May 31, 2009 ending balance.			
	Notes: May 31, 2009 ending balance.			
S-0002-0001	NONE		07/30/09	07/30/09
S-0002-0001	NONE		07/30/09	07/30/09
	Notes: Hydromet has no liability coverage			
	Notes: Hydromet has no liability coverage			

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD085352474	KEARNEY NATIONAL INC-IPM CO 201 W OAKTON-B DES PLAINES IL 60018	COOK	

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Permit Progress (Storage)

Corrective Action Universes

Subject to Corrective Action

TSDF Subject to CA only under Discretionary Authorities

Previous/Other Site Name

04/01/04 Notification	KEARNEY NATIONAL INC
03/01/94 93 Biennial	KEARNEY NATIONAL INC / IPM CO
03/01/92 91 Biennial	KEARNEY-NATIONAL INC
02/28/90 89 Biennial	INTERNATIONAL PRODUCTS & MFG
05/01/84 Notification	KEARNEY NATIONAL INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	234,286	06/30/10	Inflation Adjusted
Mechanism Detail: S-0001-0001					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 TRUST FUND (FULLY FUNDED)

Provider: JP MORGAN

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	10212112	233,000	07/13/04	

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity		
ILD000714881	KEYSTONE STEEL & WIRE CO 7000 SW ADAMS ST-A PEORIA IL 61641	PEORIA	LG	UW	L-----
GPRA: Permit CorrectiveAction					
Financial Assurance Required: -CPSN					

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
 Corrective Action
 Hazardous Waste Large Quantity Generator
 Universal Waste Large Handler accumulates Batteries
 Universal Waste Large Handler accumulates Lamps
 Universal Waste Large Handler accumulates Mercury containing equipment

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
 GPRA Permit (controls in place)
 Closure Workload (Land Disposal)
 Post-Closure Workload (Land Disposal)
 Permit Progress (Land Disposal Storage)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

10/19/92 State/EPA KEYSTONE GROUP BARTONVILLE PLT

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	175,000	07/30/09	Initial Cost Estimated
Closure	State	0001	175,000	07/30/09	Initial Cost Estimated
Area Unit Notes: Approved by Jim Moore, Manger, Corrective Action Unit					
Area Unit Notes: Approved by Jim Moore, Manger, Corrective Action Unit					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Closure	State	0003	182,627	02/01/12	Inflation Adjusted
Closure	State	0003	182,627	02/01/12	Inflation Adjusted
Area Unit Notes: This is for the closure of 4 units: South Ditch ; South Half					
Area Unit Notes: This is for the closure of 4 units: South Ditch ; South Half					
, South Ditch ; North Half, the Lower South Ditch, and the					
, South Ditch ; North Half, the Lower South Ditch, and the					
South Borrow Area Waste Pile					
South Borrow Area Waste Pile					

RCRAREp Financial Assurance Report

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ILD000714881

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Notes: The origianl cost estimate was approved on July 2, 2009 in t					
Notes: The origianl cost estimate was approved on July 2, 2009 in t					
he amount of \$175,000.					
he amount of \$175,000.					
Closure	State	0005	185,914	05/10/13	Inflation Adjusted
Closure	State	0005	185,914	05/10/13	Inflation Adjusted
Area Unit Notes: The cost estimate is for closure of the South Ditch ; South					
Area Unit Notes: The cost estimate is for closure of the South Ditch ; South					
Half , South Ditch ; North Half, the Lower South Ditch, and					
Half , South Ditch ; North Half, the Lower South Ditch, and					
the South Borrow Area Waste Pile.					
the South Borrow Area Waste Pile.					
Mechanism Detail: S-0003-0002 S-0004-0002					
Mechanism Detail: S-0003-0002 S-0004-0002					
Closure	State	0006	188,703	06/06/14	Inflation Adjusted
Closure	State	0006	188,703	06/06/14	Inflation Adjusted
Mechanism Detail: S-0003-0003					
Mechanism Detail: S-0003-0003					
Sudden Third-Party Liability	State	0002	2,000,000		-unknown
Sudden Third-Party Liability	State	0002	2,000,000		-unknown
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Sudden Third-Party Liability	State	0004	2,000,000	07/01/11	L-unknown
Sudden Third-Party Liability	State	0004	2,000,000	07/01/11	L-unknown
Mechanism Detail: S-0004-0002					
Mechanism Detail: S-0004-0002					
Notes: Liability coverage is required per Consent Order No. 93 CH 1					
Notes: Liability coverage is required per Consent Order No. 93 CH 1					
03.					
03.					
Sudden Third-Party Liability	State	0007	2,000,000	07/01/14	L-unknown
Sudden Third-Party Liability	State	0007	2,000,000	07/01/14	L-unknown
Mechanism Detail: S-0004-0003					
Mechanism Detail: S-0004-0003					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 TRUST FUND (FULLY FUNDED)

S-0001 TRUST FUND (FULLY FUNDED)

Provider: NATIONAL CITY BANK

Provider: NATIONAL CITY BANK

Provider Contact:

Phone:

Provider Contact:

Phone:

RCRAREp Financial Assurance Report

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ILD000714881

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0002 INSURANCE

S-0002 INSURANCE

Provider: ZURICH AMERICAN INSURANCE COMPANY

Provider: ZURICH AMERICAN INSURANCE COMPANY

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0003 TRUST FUND (FULLY FUNDED)

S-0003 TRUST FUND (FULLY FUNDED)

Provider: PNC

Provider: PNC

Provider Contact: CURTIS PENCE

Phone: 309-655-5602

Provider Contact: CURTIS PENCE

Phone: 309-655-5602

Notes: The trust was originally with First of America, which became

Notes: The trust was originally with First of America, which became

National City, which became PNC.

National City, which became PNC.

S-0004 INSURANCE

S-0004 INSURANCE

Provider: ZURICH AMERICAN INSURANCE COMPANY

Provider: ZURICH AMERICAN INSURANCE COMPANY

Provider Contact: JENNIFER GILPIN

Phone: 972-560-0686

Provider Contact: JENNIFER GILPIN

Phone: 972-560-0686

Notes: Jennifer Gilpin is with EWI Risk Services.

Notes: Jennifer Gilpin is with EWI Risk Services.

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	#56M01412002	250,000	07/30/09	
S-0001-0001	#56M01412002	250,000	07/30/09	
S-0002-0001	GLO5342339-03	2,000,000	07/01/08	07/01/10
S-0002-0001	GLO5342339-03	2,000,000	07/01/08	07/01/10
	Notes: Auto renewal. Cancellation only for non payment of premium.			
	Notes: Auto renewal. Cancellation only for non payment of premium.			
	120 days notice for cancellation.			
	120 days notice for cancellation.			
S-0003-0001	195-3728-000	247,915	07/01/91	
S-0003-0001	195-3728-000	247,915	07/01/91	

Notes: The PNC Account Number is 20-75-077-4488185.

The value is

Notes: The PNC Account Number is 20-75-077-4488185.

The value is

as of December 30, 2011.

as of December 30, 2011.

RCRAREp Financial Assurance Report

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ILD000714881

		MECHANISM DETAIL			
Link Seq	Identification	Face Value	Effective	Expire	
S-0003-0002	20-75-077-4488185	246,073	07/01/91		
S-0003-0002	20-75-077-4488185	246,073	07/01/91		
Notes: The face value is as of March 29, 2013.					
Notes: The face value is as of March 29, 2013.					
S-0003-0003	20-75-077-4488185	244,604	07/01/91		
S-0003-0003	20-75-077-4488185	244,604	07/01/91		
S-0004-0001	GLO5342339-06	2,000,000	07/01/11	07/01/12	
S-0004-0001	GLO5342339-06	2,000,000	07/01/11	07/01/12	
S-0004-0002	GLO534233907	2,000,000	07/01/12	07/01/13	
S-0004-0002	GLO534233907	2,000,000	07/01/12	07/01/13	
S-0004-0003	GLO053423339-09	2,000,000	07/01/14	07/01/15	
S-0004-0003	GLO053423339-09	2,000,000	07/01/14	07/01/15	

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD005141726	KIK CUSTOM PRODUCTS INC 1 W HEGELER LN DANVILLE IL 61832 GPRA: CorrectiveAction Financial Assurance Required: -CPSN	VERMILION	LG L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
Corrective Action
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
Closure Workload (Land Disposal)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/04 03 Biennial CCL CUSTOM MFG INC
02/26/90 89 Biennial PETERSON-PURITAN INC
11/17/80 Part A CCL CUSTOM MFG INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Post-Closure Care	State	0001	186,854	08/03/09	Inflation Adjusted
Post-Closure Care	State	0001	186,854	08/03/09	Inflation Adjusted
Mechanism Detail: S-0001-0001 S-0002-0001					
Mechanism Detail: S-0001-0001 S-0002-0001					
Post-Closure Care	State	0002	125,267	03/21/13	Inflation Adjusted
Post-Closure Care	State	0002	125,267	03/21/13	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 LETTER OF CREDIT

S-0001 LETTER OF CREDIT

Provider: TORONTO DOMINION BANK

Provider: TORONTO DOMINION BANK

Provider Contact:

Phone:

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD005141726

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider Contact:

Phone:

S-0002 STANDBY TRUST FUND

S-0002 STANDBY TRUST FUND

Provider: NATIONAL CITY BANK

Provider: NATIONAL CITY BANK

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0003 LETTER OF CREDIT

S-0003 LETTER OF CREDIT

Provider: JP MORGAN CHASE BANK

Provider: JP MORGAN CHASE BANK

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	2073	205,110	08/24/06	
S-0001-0001	2073	205,110	08/24/06	
	Notes: Associated with the LOC is Standby Trust #56 00-0122-13-0			
	Notes: Associated with the LOC is Standby Trust #56 00-0122-13-0			
S-0002-0001	56-00-0122-13-0		11/23/06	
S-0002-0001	56-00-0122-13-0		11/23/06	
S-0003-0001	TFTS-209474	205,110	01/31/13	
S-0003-0001	TFTS-209474	205,110	01/31/13	

RCRARep Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD990817991	KOPPERS INC 1291 RTE 41 S P O BOX 1189 GALESBURG IL 61401	KNOX	LG -----

Current Federal Activities

Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Permit Progress (Land Disposal Storage)

Corrective Action Universes

Subject to Corrective Action

TSDF Subject to CA only under Discretionary Authorities

Previous/Other Site Name

03/01/02	01 Biennial	KOPPERS INDUSTRIES INC
03/01/96	95 Biennial	KOPPERS INDUSTRIES, INC.
11/19/80	Part A	BEAZER EAST INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0002	0	12/31/08	C-unknown	
Area Unit Notes: The remediation of the Hopper Car Storage Area has been referred to CERCLA.					
Mechanism Detail: S-0004-0001					
Notes: Liability coverage is no longer required under RCRA.					
Closure	State	0001	0	04/07/11	C-unknown
Area Unit Notes: Remediation of the Hopper Car Storage Area has been referred to CERCLA.					
Mechanism Detail: S-0001-0001 S-0002-0001 S-0003-0001					
Notes: Cost estimate no longer required.					

MECHANISM

Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	LETTER OF CREDIT Provider: BANK OF AMERICA, N.A. Provider Contact: Phone:
S-0002	LETTER OF CREDIT Provider: BANK OF AMERICA, N.A. Provider Contact: Phone:
S-0003	STANDBY TRUST FUND Provider: JPMORGAN CHASE BANK Provider Contact: Phone:
S-0004	INSURANCE Provider: GREENWICH INSURANCE COMPANY Provider Contact: Phone:

RCRARep Financial Assurance Report

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ILD990817991

MECHANISM DETAIL					
Link Seq	Identification	Face Value	Effective	Expire	
S-0001-0001	3073960	854,340	03/16/05		
	Notes: This letter of credit is for this Galesburg facility, as well as the Beazer East facility in Carbondale (ILD000819946).				
S-0002-0001	3073960	854,340	03/16/05		
	Notes: This letter of credit is now totally for the Carbondale facility (ILD000819946). The portion of the letter of credit for this Galesburg facility is now zero.				
S-0003-0001	132364		06/06/08		
	Notes: This standby trust is no longer associated with this Galesburg facility, only with the Carbondale facility (ILD000819946).				
S-0004-0001	PEC0000003303		12/31/08	04/21/09	
	Notes: Liability coverage is no longer required for RCRA.				

RCRARep Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD074411745	LARAWAY RDF			
	21233 W LARAWAY RD		LG	L-----
	JOLIET IL 60436	WILL		
	Financial Assurance Required: --P--			
	GPRA: CorrectiveAction			

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
Hazardous Waste Large Quantity Generator
Hazardous Waste Transporter

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)

Previous/Other Site Name

07/09/12 State/EPA LARAWAY RECYCLING & DISP FAC
11/19/80 Part A CWM LARAWAY RDF

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	3,031,301	07/01/09	Initial Cost Estimated
Closure	State	0001	3,031,301	07/01/09	Initial Cost Estimated
Area Unit Notes: This includes the post-closure costs also.					
Area Unit Notes: This includes the post-closure costs also.					
Mechanism Detail: S-0001-0001 S-0002-0001					
Mechanism Detail: S-0001-0001 S-0002-0001					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 INSURANCE

S-0001 INSURANCE

Provider: NATIONAL GUARANTY INSURANCE COMPANY OF VERMONT

Provider: NATIONAL GUARANTY INSURANCE COMPANY OF VERMONT

Provider Contact: Phone:

Provider Contact: Phone:

S-0002 INSURANCE

S-0002 INSURANCE

Provider: NATIONAL GUARANTY INSURANCE COMPANY OF VERMONT

Provider: NATIONAL GUARANTY INSURANCE COMPANY OF VERMONT

RCRARep Financial Assurance Report

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ILD074411745

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider Contact: Phone:
 Provider Contact: Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	CPCH91-0004	10,153,584	03/31/91	11/30/10
S-0001-0001	CPCH91-0004	10,153,584	03/31/91	11/30/10
	Notes: This is evergreen.			
	Notes: This is evergreen.			
S-0002-0001	CPCS01-0024	3,822,492	04/11/01	04/11/20
S-0002-0001	CPCS01-0024	3,822,492	04/11/01	04/11/20

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD001643659	LONZA INC 8316 W RTE 24 MAPLETON IL 61547 GPRA: Permit CorrectiveAction	PEORIA	LG -----

Current Federal Activities

Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

GPRA Permit (controls in place)
Permit Progress (Land Disposal)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Subject to CA only under Discretionary Authorities

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0002	8,000,000			-unknown
Mechanism Detail: S-0002-0001					
(Non-)Sudden 3rd Party Liabili State	0004	8,000,000	07/01/12	L-unknown	
Area Unit Notes: This is for closure of a wastewater lagoon.					
Mechanism Detail: S-0002-0002					
Closure	State	0001	18,750	08/03/09	Revised Cost Estimate
Area Unit Notes: There is one interim status haz. waste unit - a surface impoundment - that received partial closure (for soils) but still must address groundwater.					
Mechanism Detail: S-0001-0001 S-0003-0001					
Notes: Log No. C-701-M-13 and M-14 dated February 4, 2008 has closure cost estimate of \$32,500 for two years of groundwater monitoring. On June 18, 2010, Log No. C-701-M-15 approved a closure cost estimate in the amount of \$18,750.					
Closure	State	0003	19,305	08/17/11	Revised Cost Estimate
Area Unit Notes: There is one interim status haz. waste unit - a surface impoundment - that received partial closure for soils, but still must address groundwater.					
Mechanism Detail: S-0001-0001 S-0003-0001					
Notes: Log No. C-701-M-16 and 14, issued on August 17, 2011, approved a cost estimate for completing closure of the impoundment in the total amount of \$19,305.					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND

Provider: ACSTAR INSURANCE COMPANY

Provider Contact:

Phone:

RCRAREp Financial Assurance Report

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ILD001643659

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0002 INSURANCE

Provider: LEXINGTON INSURANCE COMPANY

Provider Contact: CHARLES HASSELBACK

Phone: 6174575817

Notes: Charles Hasselback is the Regional Manager-Environmental for Chartis. Chartis is what AIG renamed its property-casualty unit. Lexington Insurance Co. is a surplus lines insurer and is a subsidiary of Chartis.

S-0003 STANDBY TRUST FUND

Provider: REGIONS BANK

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	BOND NO. F14949	34,000	08/01/03	08/03/10
	Notes: Auto renewal. Can cancel only non payment of premium. Must give 120 day notice for cancellation.			
S-0002-0001	POLICY #1077398	8,000,000	08/03/09	08/03/10
	Notes: Auto renewal. Can only cancel for non payment of premuim. 120 notice for cancellation.			
S-0002-0002	PLL 6285721	8,000,000	07/01/12	07/01/13
	Notes: This is for the policy renewal.			
S-0003-0001	88-2149-016		08/01/03	
	Notes: This is a standby trust to Acstar Insurance Company Performance Bond No. F14949.			

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity		
ILD005476882	MARATHON PETROLEUM CO LP 100 MARATHON AVE P O BOX 1200 ROBINSON IL 62454 GPRA: CorrectiveAction Financial Assurance Required: AC-SN	CRAWFORD	LG	UW	L--S--

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Storage)
 Corrective Action
 Hazardous Waste Large Quantity Generator
 Universal Waste Large Handler accumulates Batteries
 Universal Waste Large Handler accumulates Lamps
 Universal Waste Large Handler accumulates Mercury containing equipment

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Land Disposal Storage)
 Full-Enforcement TSDF (Land Disposal Storage)
 Permit Workload (Land Disposal Storage)
 Permit Progress (Land Disposal Incineration Storage)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

08/12/10 Notification MARATHON PETROLEUM CO LLC
 03/01/08 07 Biennial MARATHON PETROLEUM CO LLC
 11/01/05 Notification MARATHON PETROLEUM CO LLC
 03/01/04 03 Biennial MARATHON ASHLAND PETROLEUM LLC
 03/01/96 95 Biennial MARATHON OIL CO
 02/14/90 89 Biennial MARATHON PETROLEUM CO

 11/14/80 Part A MARATHON ASHLAND PETROLEUM LLC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili	State	0002	8,000,000		-unknown
Mechanism Detail: S-0002-0001					
Closure	State	0001	5,170,478	08/03/09	Initial Cost Estimated
Area Unit Notes: RCRA Part B Permit, Log No. B-56R					
Mechanism Detail: S-0001-0001					
Closure	State	0003	5,886,421	04/17/12	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Closure	State	0004	2,653,100	04/10/13	Inflation Adjusted
Closure	State	0006	6,082,263	05/07/14	Inflation Adjusted

RCRAREp Financial Assurance Report

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ILD005476882

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0005	4,493,878	04/10/13	Inflation Adjusted
Mechanism Detail: S-0001-0001					

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	CORPORATE GUARANTEE
	Provider: MARATHON OIL CORPORATION
	Provider Contact: Phone:
S-0002	INSURANCE
	Provider: NATIONAL UNION FIRE INSURANCE CO. OF PENNSYLVANIA
	Provider Contact: Phone:

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	FINANCIAL TEST	5,170,478	08/03/09	08/03/10
S-0001-0002	2014	1,697,833,333	03/31/14	02/27/15
S-0002-0001	POLICY # GL5442484	8,000,000	08/03/09	08/03/10
Notes: Auto renewal. Can only cancel for non payment of premium. 120 notice for cancellation.				

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD005068184	MATTISON TECHNOLOGIES INC 545 BLACKHAWK PARK AVE ROCKFORD IL 61108	WINNEBAGO	SG -----

Current Federal Activities

Hazardous Waste Small Quantity Generator

Permitting/Closure Universes

Permit Progress (Land Disposal Storage)

Corrective Action Universes

Subject to Corrective Action

TSDF Subject to CA only under Discretionary Authorities

Previous/Other Site Name

03/01/92 91 Biennial MATTISON MACHINE WORKS INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	187,529	03/17/11	Inflation Adjusted

Mechanism Detail: S-0001-0001

Notes: This amount has not been approved by the Permit Section. The initial amount used to fund the trust in 1990 (\$119,500) has been inflated to 2011 to arrive at this figure.

Closure	State	0002	191,467	08/17/12	Inflation Adjusted
---------	-------	------	---------	----------	--------------------

Area Unit Notes: All of the units are clean closed, but groundwater remediation has not been completed.

Mechanism Detail: S-0001-0002

Notes: It is unknown if this cost estimate is adequate to complete closure. Mattison went bankrupt, and there has been no updated cost estimate submitted.

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 TRUST FUND (FULLY FUNDED)

Provider: HARRIS BANK

Provider Contact:

Phone:

Notes: The original trustee was Amcore Bank, N.A. Harris Bank acquired Amcore Bank on April 23, 2010.

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	78-0863-00-7	238,129	03/13/90	
Notes: The value of the trust is as of October 31, 2010.				
S-0001-0002	863007	237,770	03/13/90	

Notes: The amount is the Market Value of the trust as of July 31, 2012.

RCRAREP Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD005172325	MODERN PLATING CORP 701 S HANCOCK AVE P O BOX 838 FREEPORT IL 61032 Financial Assurance Required: A-P-- GPRA: Renewal CorrectiveAction	STEPHENSON	LG	L--S--

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Storage)
Corrective Action
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal Storage)
GPRA Renewal (controls in place)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/98 97 Biennial MODERN PLATING CORP-PLANT 2

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Post-Closure Care	State	0001	375,100	05/07/09	Revised Cost Estimate
Post-Closure Care	State	0001	375,100	05/07/09	Revised Cost Estimate
Area Unit Notes: There are 22 years left in post-closure care for the CAMU. L					
Area Unit Notes: There are 22 years left in post-closure care for the CAMU. L					
agoons 0,1,1A,2,& 3, and the Cyanide Treatment Vault were cl					
agoons 0,1,1A,2,& 3, and the Cyanide Treatment Vault were cl					
osed as landfills and require post-closure care in the form					
osed as landfills and require post-closure care in the form					
of groundwater monitoring.					
of groundwater monitoring.					
Mechanism Detail: S-0001-0003 S-0002-0001 S-0003-0001 S-0004-0001					
Mechanism Detail: S-0001-0003 S-0002-0001 S-0003-0001 S-0004-0001					
Notes: The cost of post-closure groundwater monitoring is incorpora					
Notes: The cost of post-closure groundwater monitoring is incorpora					
ted into the cost estimate for the CAMU.					
ted into the cost estimate for the CAMU.					
Post-Closure Care	State	0002	197,999	03/25/14	Revised Cost Estimate
Post-Closure Care	State	0002	197,999	03/25/14	Revised Cost Estimate

RCRAREp Financial Assurance Report

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ILD005172325

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Area Unit Notes: This is for post-closure of the CAMU.					
Area Unit Notes: This is for post-closure of the CAMU.					
Mechanism Detail: S-0003-0001 S-0004-0001					
Mechanism Detail: S-0003-0001 S-0004-0001					
Notes: Approved in Permit B167R-M-1, 3, 4 and 5 with a Modification					
Notes: Approved in Permit B167R-M-1, 3, 4 and 5 with a Modification					
Date of March 25, 2014					
Date of March 25, 2014					

MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent Company Info				
S-0001	LETTER OF CREDIT				
S-0001	LETTER OF CREDIT				
	Provider: AMCORE BANK, N.A.				
	Provider: AMCORE BANK, N.A.				
	Provider Contact: MARCEE FELLOWS-SEMPLE		Phone: 815-961-4920		
	Provider Contact: MARCEE FELLOWS-SEMPLE		Phone: 815-961-4920		
S-0002	STANDBY TRUST FUND				
S-0002	STANDBY TRUST FUND				
	Provider: AMCORE INVESTMENT GROUP				
	Provider: AMCORE INVESTMENT GROUP				
	Provider Contact:		Phone:		
	Provider Contact:		Phone:		
S-0003	LETTER OF CREDIT				
S-0003	LETTER OF CREDIT				
	Provider: FIRST NATIONAL BANK AND TRUST COMPANY				
	Provider: FIRST NATIONAL BANK AND TRUST COMPANY				
	Provider Contact: JEREMY DOETCH		Phone: 815-624-5991		
	Provider Contact: JEREMY DOETCH		Phone: 815-624-5991		
	Notes: This replaced Harris Bank Letter of Credit No. HACH3061610S,				
	Notes: This replaced Harris Bank Letter of Credit No. HACH3061610S,				
	which was returned for cancelation on July 14, 2011.				
	which was returned for cancelation on July 14, 2011.				
S-0004	STANDBY TRUST FUND				
S-0004	STANDBY TRUST FUND				
	Provider: FIRST NATIONAL BANK AND TRUST COMPANY				
	Provider: FIRST NATIONAL BANK AND TRUST COMPANY				
	Provider Contact: JEREMY DOETCH		Phone: 815-624-5991		
	Provider Contact: JEREMY DOETCH		Phone: 815-624-5991		
	Notes: This trust is to be funded only in the event of a draw on Le				
	Notes: This trust is to be funded only in the event of a draw on Le				
	tter of Credit No. 3712.				
	tter of Credit No. 3712.				

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire

RCRAREp Financial Assurance Report

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ILD005172325

MECHANISM DETAIL					
Link Seq	Identification	Face Value	Effective	Expire	
S-0001-0001	S2004-265	375,100	12/09/04		
S-0001-0001	S2004-265	375,100	12/09/04		
	Notes: This letter of credit is evergreen.				
	Notes: This letter of credit is evergreen.				
S-0001-0003	S2004-265		07/14/11		
S-0001-0003	S2004-265		07/14/11		
	Notes: Letter of Credit was returned to the bank for termination. S				
	Notes: Letter of Credit was returned to the bank for termination. S				
	ite submitted acceptable alternate financial assurance.				
	ite submitted acceptable alternate financial assurance.				
S-0002-0001	41-2036-01		12/09/04		
S-0002-0001	41-2036-01		12/09/04		
	Notes: Funding of this trust is contingent upon a draw of Letter of				
	Notes: Funding of this trust is contingent upon a draw of Letter of				
	Credit No. S2004-265, should this be necessary.				
	Credit No. S2004-265, should this be necessary.				
S-0003-0001	3712	375,100	02/24/11		
S-0003-0001	3712	375,100	02/24/11		
S-0004-0001	3712		06/02/11		
S-0004-0001	3712		06/02/11		
S-0004-0002	3712		06/02/11		
S-0004-0002	3712		06/02/11		
	Notes: This replaced Harris Bank Standby Trust No. 41-2036-01, whic				
	Notes: This replaced Harris Bank Standby Trust No. 41-2036-01, whic				
	h was returned to the bank on July 14, 2011 for cancelation.				
	h was returned to the bank on July 14, 2011 for cancelation.				

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD097271563	NORTH CHICAGO, CITY OF 2028 SHERIDAN RD NORTH CHICAGO IL 60064 GPRA: CorrectiveAction Financial Assurance Required: --P--	LAKE	L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
Corrective Action

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

04/01/06 Notification LAVIN R AND SONS INC
04/14/04 State/EPA R LAVIN & SONS INC
03/25/97 Notification LAVIN R AND SONS INC
03/01/96 95 Biennial NORTH CHICAGO REFINERS
08/18/80 State/EPA LAVIN R AND SONS INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Post-Closure Care	State	0001	300,598	07/03/12	Inflation Adjusted
Post-Closure Care	State	0001	300,598	07/03/12	Inflation Adjusted

Mechanism Detail: S-0001-0001
Mechanism Detail: S-0001-0001
Notes: original estimate is \$272,500.00 in 2008 dollars
Notes: original estimate is \$272,500.00 in 2008 dollars

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 FINANCIAL TEST

S-0001 FINANCIAL TEST

Provider: CITY OF NORTH CHICAGO

Provider: CITY OF NORTH CHICAGO

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

RCRARep Financial Assurance Report

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ILD097271563

		MECHANISM DETAIL			
Link Seq	Identification	Face Value		Effective	Expire
S-0001-0001	04302008	629,510		04/30/08	04/29/09
S-0001-0001	04302008	629,510		04/30/08	04/29/09

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD006271696	OLIN CORP 427 N SHAMROCK ST EAST ALTON IL 62024 GPRA: CorrectiveAction Financial Assurance Required: -CPSN	MADISON	LG	L--S--

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Storage)
Hazardous Waste Large Quantity Generator
Hazardous Waste Transporter

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal Storage)
Closure Workload (Land Disposal Storage)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Incineration Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)

Previous/Other Site Name

03/01/06 05 Biennial OLIN BRASS & WINCHESTER INC

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	262,586	03/25/11	Inflation Adjusted
Closure	State	0001	262,586	03/25/11	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Closure	State	0003	268,100	03/27/12	Inflation Adjusted
Closure	State	0003	268,100	03/27/12	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Closure	State	0005	272,926	03/29/13	Inflation Adjusted
Closure	State	0005	272,926	03/29/13	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Post-Closure Care	State	0002	3,355,068	03/25/11	Inflation Adjusted
Post-Closure Care	State	0002	3,355,068	03/25/11	Inflation Adjusted
Area Unit Notes: All of the permitted units are closed. Closure of 9 interim					
Area Unit Notes: All of the permitted units are closed. Closure of 9 interim					
status units is being coordinated with corrective action. Co					
status units is being coordinated with corrective action. Co					
rrective action is under USEPA oversight.					

RCRAREp Financial Assurance Report

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ILD006271696

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Corrective action is under USEPA oversight.					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0004	3,425,524	03/27/12	Inflation Adjusted
Post-Closure Care	State	0004	3,425,524	03/27/12	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Post-Closure Care	State	0006	3,487,183	03/29/13	Inflation Adjusted
Post-Closure Care	State	0006	3,487,183	03/29/13	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Sudden Third-Party Liability	State	0007	2,000,000	03/31/13	L-unknown
Sudden Third-Party Liability	State	0007	2,000,000	03/31/13	L-unknown
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					

		MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info		
S-0001	FINANCIAL TEST		
S-0001	FINANCIAL TEST		
	Provider: OLIN CORPORATION		
	Provider: OLIN CORPORATION		
	Provider Contact: ANGELA J. GOODNER	Phone: 423-336-4514	
	Provider Contact: ANGELA J. GOODNER	Phone: 423-336-4514	
S-0002	FINANCIAL TEST		
S-0002	FINANCIAL TEST		
	Provider: OLIN CORPORATION		
	Provider: OLIN CORPORATION		
	Provider Contact: ANGELA GOODNER	Phone: 423-336-4000	
	Provider Contact: ANGELA GOODNER	Phone: 423-336-4000	
S-0003	FINANCIAL TEST		
S-0003	FINANCIAL TEST		
	Provider: OLIN CORPORATION		
	Provider: OLIN CORPORATION		
	Provider Contact: ANGELA GOODNER	Phone: 423-336-4514	
	Provider Contact: ANGELA GOODNER	Phone: 423-336-4514	
S-0004	INSURANCE		
S-0004	INSURANCE		
	Provider: STEADFAST INSURANCE COMPANY		
	Provider: STEADFAST INSURANCE COMPANY		
	Provider Contact: GREGORY TIERNAN	Phone: 215-861-6629	
	Provider Contact: GREGORY TIERNAN	Phone: 215-861-6629	
	Notes: In previous year, Olin had included the liability coverage in		
	Notes: In previous year, Olin had included the liability coverage in		
	its financial test .		

RCRAREp Financial Assurance Report

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ILD006271696

MECHANISM				
Agy/Seq	Mechanism Type / Provider / Parent Company Info			
	its financial test .			
MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	FYE 12/31/2010	23,395,693	03/28/11	03/30/12
S-0001-0001	FYE 12/31/2010	23,395,693	03/28/11	03/30/12
	Notes: Olin is using Alternative I to pass the financial test. Of t			
	Notes: Olin is using Alternative I to pass the financial test. Of t			
	he total costs covered by the test, the amounts covered for			
	he total costs covered by the test, the amounts covered for			
	this facility are \$262,586 for closure and \$3,355,068 for po			
	this facility are \$262,586 for closure and \$3,355,068 for po			
	st-closure. Also included in the total amount is \$8 million			
	st-closure. Also included in the total amount is \$8 million			
	in annual aggregate liability coverage.			
	in annual aggregate liability coverage.			
S-0002-0001	FYE 12/31/2011	22,323,082	03/27/12	04/01/13
S-0002-0001	FYE 12/31/2011	22,323,082	03/27/12	04/01/13
	Notes: The financial test covers closure and post-closure costs for			
	Notes: The financial test covers closure and post-closure costs for			
	this Alton facility, as well as closure and/or post-closure			
	this Alton facility, as well as closure and/or post-closure			
	costs for seven other facilities in five other states (AL,			
	costs for seven other facilities in five other states (AL,			
	CT, GA, LA, and TN).			
	CT, GA, LA, and TN).			
S-0003-0001	FYE 12/31/2012	11,836,377	04/01/13	04/01/14
S-0003-0001	FYE 12/31/2012	11,836,377	04/01/13	04/01/14
	Notes: The total amount being assured includes \$3,760,109.00 for th			
	Notes: The total amount being assured includes \$3,760,109.00 for th			
	e East Alton facility. The financial test also covers closur			
	e East Alton facility. The financial test also covers closur			
	e and/or post-closure for six other facilities in four other			
	e and/or post-closure for six other facilities in four other			
	states (CT, GA, LA, and TN).			
	states (CT, GA, LA, and TN).			
S-0004-0001	EPC-5747231-00	2,000,000	03/31/13	03/31/14
S-0004-0001	EPC-5747231-00	2,000,000	03/31/13	03/31/14

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD000805812	PEORIA DISPOSAL CO INC 4349 SOUTHPORT RD PEORIA IL 61615 GPRA: CorrectiveAction Financial Assurance Required: -CPSN	PEORIA	LG	L--ST-

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Storage Treatment)
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Land Disposal Storage Treatment)
Full-Enforcement TSDF (Land Disposal Storage Treatment)
Permit Workload (Land Disposal Storage Treatment)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)

Previous/Other Site Name

03/01/92 91 Biennial PEORIA DISPOSAL CO #1
11/18/80 Part A PEORIA DISPOSAL CO

		COST ESTIMATE			
FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0003	15,000,000			L-unknown
(Non-)Sudden 3rd Party Liabili State	0003	15,000,000			L-unknown
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Notes: The policy renewal date each year is December 31.					
Notes: The policy renewal date each year is December 31.					
(Non-)Sudden 3rd Party Liabili State	0008	8,000,000	12/31/11		L-unknown
(Non-)Sudden 3rd Party Liabili State	0008	8,000,000	12/31/11		L-unknown
Mechanism Detail: S-0005-0002					
Mechanism Detail: S-0005-0002					
Notes: They are providing \$15,000,000 each occurrence and \$15,000,0					
Notes: They are providing \$15,000,000 each occurrence and \$15,000,0					
00 annual aggregate.					
00 annual aggregate.					
(Non-)Sudden 3rd Party Liabili State	0011	8,000,000	12/31/12		L-unknown
(Non-)Sudden 3rd Party Liabili State	0011	8,000,000	12/31/12		L-unknown
Mechanism Detail: S-0007-0001					
Mechanism Detail: S-0007-0001					

RCRAREP Financial Assurance Report

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ILD000805812

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Notes: They are providing \$15,000,000 in coverage for sudden and no					
Notes: They are providing \$15,000,000 in coverage for sudden and no					
nsudden.					
nsudden.					
(Non-)Sudden 3rd Party Liabili State	0014	8,000,000	12/31/13	L-unknown	
(Non-)Sudden 3rd Party Liabili State	0014	8,000,000	12/31/13	L-unknown	
Mechanism Detail: S-0008-0001					
Mechanism Detail: S-0008-0001					
Notes: They are providing \$4 Million each occurrence and \$8 Million					
Notes: They are providing \$4 Million each occurrence and \$8 Million					
annual aggregate.					
annual aggregate.					
Closure	State	0001	2,355,374	08/03/09	Inflation Adjusted
Closure	State	0001	2,355,374	08/03/09	Inflation Adjusted
Area Unit Notes: RCRA Part B Permit, Log No. B-24R, issued November 27, 2007					
Area Unit Notes: RCRA Part B Permit, Log No. B-24R, issued November 27, 2007					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Closure	State	0004	2,375,368	10/01/10	Inflation Adjusted
Closure	State	0004	2,375,368	10/01/10	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Closure	State	0006	2,424,701	09/27/11	Inflation Adjusted
Closure	State	0006	2,424,701	09/27/11	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
Closure	State	0009	2,465,988	10/15/12	Inflation Adjusted
Closure	State	0009	2,465,988	10/15/12	Inflation Adjusted
Mechanism Detail: S-0006-0002					
Mechanism Detail: S-0006-0002					
Closure	State	0012	2,502,978	10/04/13	Inflation Adjusted
Closure	State	0012	2,502,978	10/04/13	Inflation Adjusted
Mechanism Detail: S-0006-0003					
Mechanism Detail: S-0006-0003					
Post-Closure Care	State	0002	2,742,896	08/03/09	Inflation Adjusted
Post-Closure Care	State	0002	2,742,896	08/03/09	Inflation Adjusted
Area Unit Notes: RCRA Part B Permit, Log No. B-24R, issued November 27, 2007					
Area Unit Notes: RCRA Part B Permit, Log No. B-24R, issued November 27, 2007					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	State	0005	2,766,180	10/01/10	Inflation Adjusted
Post-Closure Care	State	0005	2,766,180	10/01/10	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Post-Closure Care	State	0007	2,823,629	09/27/11	Inflation Adjusted

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COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Post-Closure Care	State	0007	2,823,629	09/27/11	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Mechanism Detail: S-0004-0001					
Post-Closure Care	State	0010	2,871,709	10/17/12	Inflation Adjusted
Post-Closure Care	State	0010	2,871,709	10/17/12	Inflation Adjusted
Mechanism Detail: S-0006-0002					
Mechanism Detail: S-0006-0002					
Post-Closure Care	State	0013	2,914,785	10/04/13	Inflation Adjusted
Post-Closure Care	State	0013	2,914,785	10/04/13	Inflation Adjusted
Mechanism Detail: S-0006-0003					
Mechanism Detail: S-0006-0003					

MECHANISM					
Agy/Seq	Mechanism Type	Provider	Parent Company	Info	
S-0001	TRUST FUND (PAY-IN-TRUST)				
S-0001	TRUST FUND (PAY-IN-TRUST)				
	Provider:	BANK OF AMERICA			
	Provider:	BANK OF AMERICA			
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0002	INSURANCE				
S-0002	INSURANCE				
	Provider:	ZURICH AMERICAN INSURANCE COMPANY			
	Provider:	ZURICH AMERICAN INSURANCE COMPANY			
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0003	TRUST FUND (FULLY FUNDED)				
S-0003	TRUST FUND (FULLY FUNDED)				
	Provider:	BANK OF AMERICA			
	Provider:	BANK OF AMERICA			
	Provider Contact:	DAVID VALENTI		Phone:	312-828-6371
	Provider Contact:	DAVID VALENTI		Phone:	312-828-6371
	Notes:	This trust is made up of seven accounts: 72-01-104-6479273,			
	Notes:	This trust is made up of seven accounts: 72-01-104-6479273,			
		72-01-104-6479423, 72-01-104-6479424, 72-01-104-6479425, 72-			
		72-01-104-6479423, 72-01-104-6479424, 72-01-104-6479425, 72-			
		01-104-6479426, 72-01-104-6480855 and 72-01-104-6480856.			
		01-104-6479426, 72-01-104-6480855 and 72-01-104-6480856.			
S-0004	TRUST FUND (FULLY FUNDED)				
S-0004	TRUST FUND (FULLY FUNDED)				
	Provider:	BANK OF AMERICA			
	Provider:	BANK OF AMERICA			
	Provider Contact:	DAVID VALENTI		Phone:	312-828-6371
	Provider Contact:	DAVID VALENTI		Phone:	312-828-6371
S-0005	INSURANCE				

RCRAREp Financial Assurance Report

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ILD000805812

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0005 INSURANCE

Provider: STEADFAST INSURANCE COMPANY

Provider: STEADFAST INSURANCE COMPANY

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0006 TRUST FUND (FULLY FUNDED)

S-0006 TRUST FUND (FULLY FUNDED)

Provider: U.S. TRUST BANK OF AMERICA PRIVATE WEALTH MANAGEMENT

Provider: U.S. TRUST BANK OF AMERICA PRIVATE WEALTH MANAGEMENT

Provider Contact: DAVID VALENTI

Phone: 312-828-6371

Provider Contact: DAVID VALENTI

Phone: 312-828-6371

Notes: This trust is made up of six accounts (72-01-104-6479273, 72

Notes: This trust is made up of six accounts (72-01-104-6479273, 72

-01-104-6479423, 72-01-104-6479424, 72-01-104-6479425, 72-01

-01-104-6479423, 72-01-104-6479424, 72-01-104-6479425, 72-01

-104-6480855, and 72-01-104-6480856).

-104-6480855, and 72-01-104-6480856).

S-0007 INSURANCE

S-0007 INSURANCE

Provider: STEADFAST INSURANCE COMPANY

Provider: STEADFAST INSURANCE COMPANY

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0008 INSURANCE

S-0008 INSURANCE

Provider: ILLINOIS UNION INSURANCE COMPANY

Provider: ILLINOIS UNION INSURANCE COMPANY

Provider Contact: SUSAN WALLNER

Phone: 312-775-3122

Provider Contact: SUSAN WALLNER

Phone: 312-775-3122

Notes: Illinois Union Insurance Co. is an ACE USA company.

Notes: Illinois Union Insurance Co. is an ACE USA company.

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	#173645	5,174,810	08/03/09	
S-0001-0001	#173645	5,174,810	08/03/09	
	Notes: Trust fund consist of nine (9) accounts. 173645,173646,17073			
	Notes: Trust fund consist of nine (9) accounts. 173645,173646,17073			
	0,170977,170978,170979,170980,170981			
	0,170977,170978,170979,170980,170981			
S-0002-0001	PLC9043442-04	15,000,000	12/31/09	12/21/10
S-0002-0001	PLC9043442-04	15,000,000	12/31/09	12/21/10
	Notes: required by permit.			
	Notes: required by permit.			
S-0003-0001	43532800	6,317,919	07/01/82	

RCRAREp Financial Assurance Report

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ILD000805812

		MECHANISM DETAIL			
Link Seq	Identification	Face Value	Effective	Expire	
S-0003-0001	43532800	6,317,919	07/01/82		
S-0004-0001	43532800	6,566,556	07/01/82		
S-0004-0001	43532800	6,566,556	07/01/82		
Notes: The value is as of August 31, 2011. This trust is made up of					
Notes: The value is as of August 31, 2011. This trust is made up of					
7 accounts (72-01-104-6480856, 72-01-104-6480855, 72-01-104					
7 accounts (72-01-104-6480856, 72-01-104-6480855, 72-01-104					
-6479426, 72-01-104-6479425, 72-01-104-6479424, 72-01-104-64					
-6479426, 72-01-104-6479425, 72-01-104-6479424, 72-01-104-64					
79423, and 72-01-104-6479273).					
79423, and 72-01-104-6479273).					
S-0005-0001	PLC9043442-06		12/31/11	12/31/12	
S-0005-0001	PLC9043442-06		12/31/11	12/31/12	
S-0005-0002	PLC9043442-06	15,000,000	12/31/11	12/31/12	
S-0005-0002	PLC9043442-06	15,000,000	12/31/11	12/31/12	
S-0006-0001	43532800	5,546,437	07/01/82		
S-0006-0001	43532800	5,546,437	07/01/82		
Notes: The total face amount is the total of the six accounts that					
Notes: The total face amount is the total of the six accounts that					
make up the trust. This amount covers closure (\$2,871,709)an					
make up the trust. This amount covers closure (\$2,871,709)an					
d post-closure (\$5,337,697).					
d post-closure (\$5,337,697).					
S-0006-0002	43532800	5,546,437	07/01/82		
S-0006-0002	43532800	5,546,437	07/01/82		
Notes: The total face amount covers closure (\$2,465,988) and post-c					
Notes: The total face amount covers closure (\$2,465,988) and post-c					
losure (\$2,871,709), for a total cost estimate of \$5,337,697					
losure (\$2,871,709), for a total cost estimate of \$5,337,697					
.					
.					
S-0006-0003	43532800	6,003,958	07/01/82		
S-0006-0003	43532800	6,003,958	07/01/82		
S-0007-0001	EPC9043442-07	15,000,000	12/31/12	12/31/13	
S-0007-0001	EPC9043442-07	15,000,000	12/31/12	12/31/13	
S-0008-0001	PPL G27371577	8,000,000	12/31/13	12/31/14	
S-0008-0001	PPL G27371577	8,000,000	12/31/13	12/31/14	

RCRAREP Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD041539230	PIERCE BIOTECHNOLOGY INC 3747 N MERIDIAN RD ROCKFORD IL 61110 GPRA: CorrectiveAction Financial Assurance Required: A-P--	WINNEBAGO	LG L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
Corrective Action
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

03/01/02	01 Biennial	PIERCE CHEMICAL COMPANY
12/18/00	Notification	PIERCE CHEMICAL CO
03/01/92	91 Biennial	PIERCE CHEMICAL COMPANY
11/18/80	Part A	PIERCE CHEMICAL CO

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Post-Closure Care	State	0001	817,300	08/19/09	Revised Cost Estimate
Post-Closure Care	State	0001	817,300	08/19/09	Revised Cost Estimate

Area Unit Notes: Post-closure care is required for the two former hazardous w

Area Unit Notes: Post-closure care is required for the two former hazardous w
aste underground storage tanks being closed as landfills. P
aste underground storage tanks being closed as landfills. P
ost-closure care began May 9, 1989 and must continue until a
ost-closure care began May 9, 1989 and must continue until a
t least May 8, 2019.
t least May 8, 2019.

Mechanism Detail: S-0001-0002 S-0002-0001 S-0003-0001

Mechanism Detail: S-0001-0002 S-0002-0001 S-0003-0001

Notes: The cost estimate was approved in the RCRA renewal permit is

Notes: The cost estimate was approved in the RCRA renewal permit is
sued July 15, 2010. The total includes a yearly cost of \$72,
sued July 15, 2010. The total includes a yearly cost of \$72,

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD041539230

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
300 X 10 years left in post-closure, as well as \$20,000 for 300 X 10 years left in post-closure, as well as \$20,000 for development of final certificatin of post-closure completion development of final certificatin of post-closure completion documents and 10% contingency of \$74,300. documents and 10% contingency of \$74,300.					
Post-Closure Care	State	0002	550,880	12/14/12	Revised Cost Estimate
Post-Closure Care	State	0002	550,880	12/14/12	Revised Cost Estimate
Area Unit Notes: Post-Closure for two former underground storage tanks (S02) Area Unit Notes: Post-Closure for two former underground storage tanks (S02) closed as hazardous waste landfills (D80) closed as hazardous waste landfills (D80) Mechanism Detail: S-0002-0001 S-0004-0001 Mechanism Detail: S-0002-0001 S-0004-0001 Notes: \$550,880 is the amount approved 12/14/2012 in the modificati Notes: \$550,880 is the amount approved 12/14/2012 in the modificati on to the RCRA Post-Closure Permit in 2011 dollars and is th on to the RCRA Post-Closure Permit in 2011 dollars and is th e amount they are assuring for financial assurance. When the e amount they are assuring for financial assurance. When the yearly cost estimate is inflated and adjusted for years of yearly cost estimate is inflated and adjusted for years of post-closure completed, the cost estimate is less than this post-closure completed, the cost estimate is less than this (\$503,863). (\$503,863).					
Post-Closure Care	State	0003	441,676	06/27/14	Inflation Adjusted
Post-Closure Care	State	0003	441,676	06/27/14	Inflation Adjusted
Area Unit Notes: This is for two former underground hazardous waste storage t Area Unit Notes: This is for two former underground hazardous waste storage t anks closed as landfills. Post-closure began May 9, 1989, a anks closed as landfills. Post-closure began May 9, 1989, a nd must continue until at least May 8, 2019. nd must continue until at least May 8, 2019. Mechanism Detail: S-0002-0001 S-0004-0001 Mechanism Detail: S-0002-0001 S-0004-0001 Notes: The approved cost estimate has been inflated and adjusted fo Notes: The approved cost estimate has been inflated and adjusted fo r another year of post-closure completed. r another year of post-closure completed.					
MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent Company Info				

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD041539230

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 LETTER OF CREDIT

S-0001 LETTER OF CREDIT

Provider: DEUTSCHE BANK AG, NEW YORK BRANCH

Provider: DEUTSCHE BANK AG, NEW YORK BRANCH

Provider Contact: ROBERT KNOX OF PIERCE

Phone: 815-968-0747

Provider Contact: ROBERT KNOX OF PIERCE

Phone: 815-968-0747

S-0002 STANDBY TRUST FUND

S-0002 STANDBY TRUST FUND

Provider: DEUTSCHE BANK TRUST COMPANY AMERICAS

Provider: DEUTSCHE BANK TRUST COMPANY AMERICAS

Provider Contact:

Phone:

Provider Contact:

Phone:

Notes: Funding of this trust is contingent upon a draw from Bank of

Notes: Funding of this trust is contingent upon a draw from Bank of

America LOC 68035367.

America LOC 68035367.

S-0003 LETTER OF CREDIT

S-0003 LETTER OF CREDIT

Provider: BANK OF AMERICA, N.A.

Provider: BANK OF AMERICA, N.A.

Provider Contact: JOHN YSEIK

Phone:

Provider Contact: JOHN YSEIK

Phone:

S-0004 LETTER OF CREDIT

S-0004 LETTER OF CREDIT

Provider: BANK OF AMERICA

Provider: BANK OF AMERICA

Provider Contact: COLIN ZEGLIN

Phone: 570-496-9589

Provider Contact: COLIN ZEGLIN

Phone: 570-496-9589

Notes: This is the same letter of credit that was previously record

Notes: This is the same letter of credit that was previously record

ed, but Amendment No. 3 was received 3/27/2013 to reduce the

ed, but Amendment No. 3 was received 3/27/2013 to reduce the

face amount to \$550,880.

face amount to \$550,880.

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	DBS-15712	731,028	03/15/04	
S-0001-0001	DBS-15712	731,028	03/15/04	
S-0001-0002	DBS-15712		08/24/10	
S-0001-0002	DBS-15712		08/24/10	

Notes: This was replaced with Bank of American Letter of Credit No.

Notes: This was replaced with Bank of American Letter of Credit No.

68035367 and was returned to Deutsche Bank on August 24, 20

68035367 and was returned to Deutsche Bank on August 24, 20

RCRAREp Financial Assurance Report

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ILD041539230

		MECHANISM DETAIL			
Link Seq	Identification	Face Value	Effective	Expire	
	10.				
	10.				
S-0002-0001	40771		03/30/04		
S-0002-0001	40771		03/30/04		
	Notes: Funding of this trust is contingent upon a draw against Lett				
	Notes: Funding of this trust is contingent upon a draw against Lett				
	er of Credit No. DBS-15712 with Deutsche Bank.				
	er of Credit No. DBS-15712 with Deutsche Bank.				
S-0003-0001	68035367	817,300	07/07/10		
S-0003-0001	68035367	817,300	07/07/10		
	Notes: LOC originally issued for \$731,028.08. Amendment No. 1 was i				
	Notes: LOC originally issued for \$731,028.08. Amendment No. 1 was i				
	ssued on 8/19/2010 to increase the LOC to \$813,300.00. Amend				
	ssued on 8/19/2010 to increase the LOC to \$813,300.00. Amend				
	ment No. 2 was issued on 8/24/2010 to increase the LOC to \$8				
	ment No. 2 was issued on 8/24/2010 to increase the LOC to \$8				
	17,300.00.				
	17,300.00.				
S-0004-0001	68035367	550,880	07/07/10		
S-0004-0001	68035367	550,880	07/07/10		

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD005104872	RL MAGERS INC 1401 S MARSHALL PARIS IL 61944	EDGAR	---S---
Financial Assurance Required: -C-S-			

Current Federal Activities

Hazardous Waste TSDF (Storage)

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Full-Enforcement TSDF (Storage)

Closure Workload (Storage)

Permit Progress (Storage)

Corrective Action Universes

Subject to Corrective Action

TSDF Subject to CA only under Discretionary Authorities

Previous/Other Site Name

04/01/06 Notification MECO INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0003	207,290	07/30/09	Initial Cost Estimated
Closure	State	0003	207,290	07/30/09	Initial Cost Estimated
Area Unit Notes: Log No. C-462-M-22 on September 24, 2001. Modification 22 a					
Area Unit Notes: Log No. C-462-M-22 on September 24, 2001. Modification 22 a					
pproved a closure cost estimate of \$179,560 in 2001 dollars.					
pproved a closure cost estimate of \$179,560 in 2001 dollars.					
Mechanism Detail: S-0001-0001 S-0002-0001					
Mechanism Detail: S-0001-0001 S-0002-0001					
Non-Sudden 3rd Party Liability State	0001	6,000,000			-unknown
Non-Sudden 3rd Party Liability State	0001	6,000,000			-unknown
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Sudden Third-Party Liability State	0002	2,000,000			-unknown
Sudden Third-Party Liability State	0002	2,000,000			-unknown
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 LETTER OF CREDIT

S-0001 LETTER OF CREDIT

Provider: EDGAR COUNTY BANK AND TRUST

Provider: EDGAR COUNTY BANK AND TRUST

Provider Contact: JOHN CARRINGTON

Phone: 217-465-4154

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD005104872

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider Contact: JOHN CARRINGTON

Phone: 217-465-4154

S-0002 STANDBY TRUST FUND

S-0002 STANDBY TRUST FUND

Provider: EDGAR COUNTY BANK AND TRUST COMPANY

Provider: EDGAR COUNTY BANK AND TRUST COMPANY

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0003 NO MECHANISM ESTABLISHED

S-0003 NO MECHANISM ESTABLISHED

Provider: NONE

Provider: NONE

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	48379	211,000	03/01/09	
S-0001-0001	48379	211,000	03/01/09	
S-0002-0001	48379-TFIEPA		03/01/09	
S-0002-0001	48379-TFIEPA		03/01/09	
S-0003-0001	NONE		07/30/09	07/30/09
S-0003-0001	NONE		07/30/09	07/30/09

Notes: No Liability coverage provided.

Notes: No Liability coverage provided.

RCRAREP Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD980613913	SAFETY KLEEN SYSTEMS INC 633 E 138TH ST DOLTON IL 60419 Financial Assurance Required: -C-S- GPRA: CorrectiveAction	COOK	LG UO UW ---ST-

Current Federal Activities

Hazardous Waste TSDF (Storage Treatment)
 Corrective Action
 Hazardous Waste Large Quantity Generator
 US Hazardous Waste Importer
 Hazardous Waste/Radioactive Generator
 Hazardous Waste Transporter
 Hazardous Waste Recycle
 Universal Waste Large Handler accumulates Batteries
 Universal Waste Large Handler accumulates Lamps
 Universal Waste Large Handler accumulates Mercury containing equipment
 Universal Waste Large Handler accumulates Pesticides
 Used Oil Transporter
 Used Oil Transfer Facility

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage Treatment)
 Full-Enforcement TSDF (Storage Treatment)
 Permit Workload (Storage Treatment)
 Closure Workload (Treatment)
 Permit Progress (Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

09/23/02 Notification SAFETY KLEEN ENVIROSYSTEMS INC
 03/01/00 99 Biennial SAFETY-KLEEN ENVIRONSYSTEMS CO
 03/01/96 95 Biennial SAFETY KLEEN ENVIROSYSTEMS CO
 09/23/81 Notification SAFETY KLEEN ENVIROSYSTEMS INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0003	8,000,000			-unknown
(Non-)Sudden 3rd Party Liabili State	0003	8,000,000			-unknown
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					

RCRAREp Financial Assurance Report

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ILD980613913

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	0	05/22/07	Inflation Adjusted
Closure	State	0001	0	05/22/07	Inflation Adjusted
Closure	State	0002	3,245,746	05/22/07	Inflation Adjusted
Closure	State	0002	3,245,746	05/22/07	Inflation Adjusted
Area Unit Notes: RCRA Part B Permit, Log No. B-120R-M-6 dated May 22, 2007 ha					
Area Unit Notes: RCRA Part B Permit, Log No. B-120R-M-6 dated May 22, 2007 ha					
s an approved closure/post-closure costs of \$2,850,800.00 ba					
s an approved closure/post-closure costs of \$2,850,800.00 ba					
sed on 2003 dollars					
sed on 2003 dollars					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Closure	State	0004	3,498,366	04/16/13	Inflation Adjusted
Closure	State	0004	3,498,366	04/16/13	Inflation Adjusted
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	INSURANCE
S-0001	INSURANCE
	Provider: INDIAN HARBOUR INSURANCE COMPANY
	Provider: INDIAN HARBOUR INSURANCE COMPANY
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0002	INSURANCE
S-0002	INSURANCE
	Provider: GREENWICH INSURANCE COMPANY
	Provider: GREENWICH INSURANCE COMPANY
	Provider Contact: Phone:
	Provider Contact: Phone:
S-0003	INSURANCE
S-0003	INSURANCE
	Provider: INDIAN HARBOR INSURANCE COMPANY
	Provider: INDIAN HARBOR INSURANCE COMPANY
	Provider Contact: Phone:
	Provider Contact: Phone:

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	PEC000659407	3,293,963	01/25/09	01/25/10
S-0001-0001	PEC000659407	3,293,963	01/25/09	01/25/10
Notes: Auto renewal. Cancellation only on non payment of premium.				
Notes: Auto renewal. Cancellation only on non payment of premium.				
120 day notice for cancellation.				
120 day notice for cancellation.				

RCRAREp Financial Assurance Report

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ILD980613913

MECHANISM DETAIL					
Link Seq	Identification	Face Value	Effective	Expire	
S-0002-0001	PEC002102002	8,000,000	09/01/09	09/01/10	
S-0002-0001	PEC002102002	8,000,000	09/01/09	09/01/10	
	Notes: Auto renewal. Cancellation only for non payment of premium.				
	Notes: Auto renewal. Cancellation only for non payment of premium.				
	120 notice for cancellation.				
	120 notice for cancellation.				
S-0003-0001	PEC000659411	3,941,882	03/19/13	12/31/99	
S-0003-0001	PEC000659411	3,941,882	03/19/13	12/31/99	

RCRAREP Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD000805911	SAFETY-KLEEN SYSTEMS INC 1500 E VILLA ST ELGIN IL 60120 GPRA: Renewal CorrectiveAction Financial Assurance Required: -C-S-	COOK	LG UO ---ST-

Current Federal Activities

Hazardous Waste TSDF (Storage Treatment)
Hazardous Waste Large Quantity Generator
Hazardous Waste Transporter
Used Oil Transporter
Used Oil Transfer Facility

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage Treatment)
Full-Enforcement TSDF (Storage Treatment)
GPRA Renewal (controls in place)
Permit Workload (Storage Treatment)
Permit Progress (Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)

Previous/Other Site Name

03/01/96 95 Biennial SAFETY-KLEEN CORP
11/19/80 Part A SAFETY KLEEN SYSTEMS INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0003	8,000,000			-unknown
Mechanism Detail: S-0002-0001					
Closure	State	0001	1,511,998	09/10/03	Initial Cost Estimated
Area Unit Notes: RCRA Part B Permit, Log No. 89R-M-1, dated September 10, 2003 has an approved closure/post-closure costs of \$1,314,750.00.					
Mechanism Detail: S-0001-0001					
Closure	State	0005	1,542,715	03/08/11	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Closure	State	0006	1,590,863	04/16/13	Inflation Adjusted
Mechanism Detail: S-0005-0001					
Closure	State	0007	1,641,638	04/28/14	Inflation Adjusted
Mechanism Detail: S-0006-0001					
Post-Closure Care	State	0002	31,432	07/30/09	Initial Cost Estimated
Mechanism Detail: S-0001-0002					

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD000805911

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 INSURANCE

Provider: INDIAN HARBOUR INSURANCE COMPANY

Provider Contact:

Phone:

S-0002 INSURANCE

Provider: GREENWICH INSURANCE COMPANY

Provider Contact:

Phone:

S-0003 INSURANCE

Provider: INDIAN HARBOR INSURANCE COMPANY

Provider Contact:

Phone:

S-0004 INSURANCE

Provider: INDIAN HARBOR INSURANCE COMPANY

Provider Contact:

Phone:

S-0005 INSURANCE

Provider: INDIAN HARBOR INSURANCE COMPANY

Provider Contact:

Phone:

S-0006 INSURANCE

Provider: INDIAN HARBOR

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	PEC000659407	1,516,466	01/25/09	01/24/10
	Notes: Auto renewal. Cancellation only for non payment of premium. 120 day notice if cancelled.			
S-0001-0002	PEC000659407	1,547,899	01/25/09	
	Notes: Closure Amount - 1,516,466			
S-0002-0001	PEC002102002	8,000,000	09/01/08	09/01/09
	Notes: Auto renewal. Cancellation only for non payment of premium. 120 day notice if cancelled.			
S-0003-0001	PEC000659409	1,549,828	11/17/10	11/17/99
S-0004-0001	PEC000659409	1,549,828	11/17/10	11/17/99
	Notes: This is evergreen			
S-0005-0001	PEC000659411	1,650,901	03/19/13	12/31/99
S-0006-0001	PEC000659412	1,646,490	01/25/14	12/31/99

RCRAREP Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD981088388	SAFETY-KLEEN SYSTEMS INC 500 W ANTHONY DR URBANA IL 61802 Financial Assurance Required: -C-S- GPRA: CorrectiveAction	CHAMPAIGN	LG UO ---S--

Current Federal Activities

Hazardous Waste TSDF (Storage)
Hazardous Waste Large Quantity Generator
Hazardous Waste Transporter
Used Oil Transporter
Used Oil Transfer Facility
Marketer to Off-spec Used Oil Burner
Claims Meets Used Oil Specs

Other State Interests

-State Same as Federal

Permitting/Closure Universes

Operating TSDF (Storage)
Full-Enforcement TSDF (Storage)
Permit Workload (Storage)
Permit Renewal Workload (Storage)
Permit Progress (Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)

Previous/Other Site Name

03/01/02 01 Biennial SAFETY-KLEEN CORP
03/12/92 State/EPA SAFETY KLEEN CORP 5-033-01
03/01/92 91 Biennial SAFETY-KLEEN CORP
10/06/86 Part A SAFETY KLEEN CORP 5-033-01

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0003	8,000,000			-unknown
Mechanism Detail: S-0003-0001					
Closure	State	0001	172,309	08/03/09	Initial Cost Estimated
Area Unit Notes: RCRA Part B Permit, Log No. 88-M-27					
Mechanism Detail: S-0002-0001					
Closure	State	0004	145,116	07/14/14	Inflation Adjusted
Mechanism Detail: S-0004-0001					
Post-Closure Care	State	0002	30,800	08/03/09	Initial Cost Estimated
Area Unit Notes: RCRA Part B Permit, Log No. 88-M-27					
Mechanism Detail: S-0001-0001					

RCRAREp Financial Assurance Report

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ILD981088388

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 INSURANCE

Provider: INDIAN HARBOR INSURANCE COMPANY

Provider Contact:

Phone:

S-0002 INSURANCE

Provider: INDIAN HARBOR INSURANCE COMPANY

Provider Contact:

Phone:

S-0003 INSURANCE

Provider: GREENWICH INSURANCE COMPANY

Provider Contact:

Phone:

S-0004 INSURANCE

Provider: INDIAN HARBOR

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	POLICY #PEC000659406	30,800	08/03/09	08/03/10
	Notes: Auto renewal. Can only expire for non payment of premium. 1 20 days cancellation notice.			
S-0002-0001	POLICY #PEC000659406	172,309	08/03/09	08/03/10
	Notes: Auto renewal. Can only expire for non payment of premium. 120 day cancellation notice.			
S-0003-0001	PEC000210202	8,000,000	09/01/09	09/01/10
S-0004-0001	PEC000659411	146,187	01/01/14	12/31/99

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD981097819	SAFETY-KLEEN SYSTEMS INC 20 TUCKER DR CASEYVILLE IL 62232 GPRA: CorrectiveAction Financial Assurance Required: -C-S-	ST CLAIR	LG UO ---S--

Current Federal Activities

Hazardous Waste TSDF (Storage)
Hazardous Waste Large Quantity Generator
Hazardous Waste Transporter
Used Oil Transporter
Used Oil Transfer Facility

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Storage)
Full-Enforcement TSDF (Storage)
Permit Workload (Storage)
Permit Progress (Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)

Previous/Other Site Name

03/01/10 Notification SAFETY-KLEEN CORP
10/30/92 State/EPA SAFETY KLEEN CORP 5 160 02
03/01/92 91 Biennial SAFETY-KLEEN CORP
09/24/86 Part A SAFETY KLEEN CORP 5 160 02

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
(Non-)Sudden 3rd Party Liabili State	0002	8,000,000	09/01/10	L-unknown	
Mechanism Detail: S-0002-0001					
(Non-)Sudden 3rd Party Liabili State	0004	8,000,000	01/19/11	L-unknown	
Area Unit Notes: This facility is only required to have coverage for sudden a ccidental occurrences, but Safety-Kleen provides both sudden and nonsudden.					
Mechanism Detail: S-0004-0002					
(Non-)Sudden 3rd Party Liabili State	0006	8,000,000	09/16/11	L-unknown	
Mechanism Detail: S-0004-0001					
(Non-)Sudden 3rd Party Liabili State	0008	8,000,000	09/01/13	L-unknown	
Mechanism Detail: S-0006-0001					
Closure State	0001	437,536	01/20/10	Inflation Adjusted	
Mechanism Detail: S-0001-0001					
Closure State	0003	442,786	01/19/11	Inflation Adjusted	

RCRAREp Financial Assurance Report

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ILD981097819

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Mechanism Detail: S-0003-0003					
Closure	State	0005	447,214	01/19/12	Inflation Adjusted
Mechanism Detail: S-0003-0003					
Closure	State	0007	456,605	01/19/13	Inflation Adjusted
Area Unit Notes: The only unit that remains to be closed is the Accumulation Center Container Storage Area.					
Mechanism Detail: S-0005-0001					
Closure	State	0009	270,882	02/11/14	Revised Cost Estimate
Mechanism Detail: S-0007-0001					
Notes: A new cost estimate was approved in Attachment G of RCRA Permit Log No. B-87R-M-5 on February 11, 2014.					

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	INSURANCE
Provider: INDIAN HARBOR INSURANCE COMPANY	
Provider Contact: Phone:	
Notes: Kathy Hodge of Safety Kleen is the contact for financial assurance issues for this site. She can be reached at 803-473-4972 or kathy.hodge@safety-kleen.com	
S-0002	INSURANCE
Provider: GREENWICH INSURANCE COMPANY	
Provider Contact: Phone:	
S-0003	INSURANCE
Provider: INDIAN HARBOR INSURANCE COMPANY	
Provider Contact: KATHY HODGE Phone: 803-473-4972	
Notes: Kathy Hodge is the Manager, EHS Compliance Administration, for Safety-Kleen.	
S-0004	INSURANCE
Provider: GREENWICH INSURANCE COMPANY	
Provider Contact: KATHY HODGE Phone: 803-473-4972	
Notes: Kathy Hodge is the Manager, EHS Compliance Administration, with Safety-Kleen.	
S-0005	INSURANCE
Provider: INDIAN HARBOR INSURANCE COMPANY	
Provider Contact: Phone:	
S-0006	INSURANCE
Provider: INDIAN HARBOR INSURANCE COMPANY	
Provider Contact: Phone:	
S-0007	INSURANCE
Provider: INDIAN HARBOR INSURANCE COMPANY	
Provider Contact: KATHY HODGE Phone: 803-225-5459	

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	PEC000659409	5,670,957	11/17/10	11/17/11

RCRAREp Financial Assurance Report

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ILD981097819

		MECHANISM DETAIL			
Link Seq	Identification	Face Value	Effective	Expire	
Notes: This policy covers this facility as well as Elgin (ILD000805911), Dolton (ILD980613913) and Urbana (ILD981088388).					
S-0002-0001	PEC002102004	8,000,000	09/01/10	09/01/11	
Notes: This policy covers this facility as well as Elgin (ILD000805911), Dolton (ILD980613913) and Urbana (ILD981088388).					
S-0003-0001	PEC000659409	442,786	01/25/11	01/25/12	
S-0003-0002	PEC000659410		11/17/11	11/17/12	
S-0003-0003	PEC000659411	447,214	11/17/12	11/17/13	
Notes: This mechanism renews on November 17 each year. Also, the last digit of the policy number increases by one each year.					
S-0004-0001	PEC002102004		09/01/10	09/01/11	
S-0004-0002	PEC0002102005	8,000,000	09/01/11	09/01/12	
S-0005-0001	PEC000659411	6,266,012	01/25/13	01/25/14	
Notes: This policy covers this Caseyville facility as well as facilities in Elgin, Dolton, and Urbana.					
The amount of coverage for this facility is \$456,605.					
S-0006-0001	PEC0042039	8,000,000	09/01/13	09/01/14	
S-0007-0001	PEC000659412	464,824	01/25/14	01/25/15	
Notes: This policy also covers facilities in Elgin, Dolton, and Urbana. The amount stated is for this Caseyville facility only.					

RCRAREP Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD005456439	SHERWIN WILLIAMS CO 11541 S CHAMPLAIN AVE CHICAGO IL 60628 Financial Assurance Required: -CPSN GPRA: CorrectiveAction	COOK	LG	L--S--

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Storage)
 Corrective Action
 Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal Storage)
 Closure Workload (Land Disposal Storage)
 Post-Closure Workload (Land Disposal)
 Permit Progress (Land Disposal Incineration Storage)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

10/19/93 State/EPA SHERWIN WILLIAMS KENSINGTON DSC

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	EPA	0002	1,525,000	03/28/13	Revised Cost Estimate
Corrective Action	EPA	0002	1,525,000	03/28/13	Revised Cost Estimate
Mechanism Detail: E-0001-0001 E-0002-0001					
Mechanism Detail: E-0001-0001 E-0002-0001					
Closure	State	0001	560,656	04/24/12	Inflation Adjusted
Closure	State	0001	560,656	04/24/12	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Notes: The original cost estimate is \$450,000.00 and is provided by					
Notes: The original cost estimate is \$450,000.00 and is provided by					
Permit Log No. C-786-M-4 in 2001 dollars.					
Permit Log No. C-786-M-4 in 2001 dollars.					

MECHANISM

Agy/Seq	Mechanism Type / Provider / Parent Company Info
E-0001	CORPORATE GUARANTEE
E-0001	CORPORATE GUARANTEE
Provider: THE SHERWIN-WILLIAMS COMPANY	

RCRAREp Financial Assurance Report

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ILD005456439

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

Provider: THE SHERWIN-WILLIAMS COMPANY

Provider Contact: MARY LOU CAPICHIONI

Phone: (216) 566-1794

Provider Contact: MARY LOU CAPICHIONI

Phone: (216) 566-1794

E-0002 CORPORATE GUARANTEE**E-0002 CORPORATE GUARANTEE**

Provider: THE SHERWIN COMPANY

Provider: THE SHERWIN COMPANY

Provider Contact: MARY LOU CAPICHIONI

Phone: 216-566-1794

Provider Contact: MARY LOU CAPICHIONI

Phone: 216-566-1794

S-0001 CORPORATE GUARANTEE**S-0001 CORPORATE GUARANTEE**

Provider: SHERWIN-WILLIAMS

Provider: SHERWIN-WILLIAMS

Provider Contact:

Phone:

Provider Contact:

Phone:

Notes: Sherwin-Williams has not passed this test and the IL EPA is

Notes: Sherwin-Williams has not passed this test and the IL EPA is

taking enforcement action.

taking enforcement action.

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
E-0001-0001	2013		03/28/13	03/28/14
E-0001-0001	2013		03/28/13	03/28/14
E-0002-0001	2014	1,312,000	03/28/14	03/28/15
E-0002-0001	2014	1,312,000	03/28/14	03/28/15
S-0001-0001	SHERWIN-WILLIAMS	31,463,000	03/02/12	12/31/12
S-0001-0001	SHERWIN-WILLIAMS	31,463,000	03/02/12	12/31/12

RCRAREP Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD000802702	SOLUTIA INC WG KRUMMRICH PLANT			
	500 MONSANTO AVE		LG	L--ST-
	SAUGET IL 62206-1198	ST CLAIR		
	Financial Assurance Required: -CPSN			
	GPRA: CorrectiveAction			

Current Federal Activities

Hazardous Waste TSDF (Land Disposal Storage Treatment)
 Corrective Action
 Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal Storage Treatment)
 Closure Workload (Land Disposal Storage Treatment)
 Post-Closure Workload (Land Disposal)
 Permit Progress (Land Disposal Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
 Subject to Corrective Action
 TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
 CA Workload

Previous/Other Site Name

03/01/00 99 Biennial SOLUTIA INC
 08/02/99 Notification SOLUTIA INC WGK PLANT
 03/01/98 97 Biennial SOLUTIA INC
 03/01/96 95 Biennial MONSANTO INDUSTRIAL CHEMICALS
 11/20/80 Part A SOLUTIA INC WGK PLANT

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	EPA	0010	22,123,173	06/08/10	Revised Cost Estimate
Corrective Action	EPA	0010	22,123,173	06/08/10	Revised Cost Estimate
Mechanism Detail: E-0001-0001					
Mechanism Detail: E-0001-0001					
Notes: Solutia contact is Gerald Rinaldi at 314-674-3312					
Notes: Solutia contact is Gerald Rinaldi at 314-674-3312					
Corrective Action	State	0003	159,636	08/11/09	Inflation Adjusted
Corrective Action	State	0003	159,636	08/11/09	Inflation Adjusted
Area Unit Notes: There are 29 SWMUs requiring corrective action.					
Area Unit Notes: There are 29 SWMUs requiring corrective action.					
Mechanism Detail: S-0001-0001 S-0002-0001					
Mechanism Detail: S-0001-0001 S-0002-0001					
Notes: This facility entered into an Admin. Order on Consent with U					
Notes: This facility entered into an Admin. Order on Consent with U					

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD000802702

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
SEPA Region 5, effective 5/3/2000. This AOC requires Solutia					
SEPA Region 5, effective 5/3/2000. This AOC requires Solutia					
to conduct corrective action at the site and maintain finan					
to conduct corrective action at the site and maintain finan					
cial assurance for corrective action with USEPA.					
cial assurance for corrective action with USEPA.					
Corrective Action	State	0008	0	03/31/11	C-unknown
Corrective Action	State	0008	0	03/31/11	C-unknown
Area Unit Notes: All current and future closure and post-closure activities,w					
Area Unit Notes: All current and future closure and post-closure activities,w					
ill be carried out under the corrective action Consent Order					
ill be carried out under the corrective action Consent Order					
with USEPA (Docket No. R8H-5-00-003).					
with USEPA (Docket No. R8H-5-00-003).					
Mechanism Detail: S-0005-0001 S-0006-0001					
Mechanism Detail: S-0005-0001 S-0006-0001					
Notes: Solutia has financial assurance in the amount of \$22,123,173					
Notes: Solutia has financial assurance in the amount of \$22,123,173					
with USEPA, which includes the closure and/or post-closure					
with USEPA, which includes the closure and/or post-closure					
activities formerly administered by IEPA. As of 4/4/2011, al					
activities formerly administered by IEPA. As of 4/4/2011, al					
l of the fin. assur. with IEPA has been released.					
l of the fin. assur. with IEPA has been released.					
(Non-)Sudden 3rd Party Liabili	State	0004	8,000,000		-unknown
(Non-)Sudden 3rd Party Liabili	State	0004	8,000,000		-unknown
Mechanism Detail: S-0003-0001					
Mechanism Detail: S-0003-0001					
Notes: Non-sudden liability is not required. This entry has been re					
Notes: Non-sudden liability is not required. This entry has been re					
placed with one for Sudden liability coverage only.					
placed with one for Sudden liability coverage only.					
Closure	State	0001	124,033	08/11/09	Inflation Adjusted
Closure	State	0001	124,033	08/11/09	Inflation Adjusted
Area Unit Notes: The units subject to closure are the Chlor-Alkali Waste Stor					
Area Unit Notes: The units subject to closure are the Chlor-Alkali Waste Stor					
age Pad (CAWSP), Ketone Residue Storage Tank, BBU Warehouse					
age Pad (CAWSP), Ketone Residue Storage Tank, BBU Warehouse					
Drum Storage, Spend Carbon Surge Tank, PCB Warehouse, Steame					
Drum Storage, Spend Carbon Surge Tank, PCB Warehouse, Steame					
r Overhead Tank, and Benzyl Chloride Residue Tank					
r Overhead Tank, and Benzyl Chloride Residue Tank					
Mechanism Detail: S-0001-0001 S-0002-0001					
Mechanism Detail: S-0001-0001 S-0002-0001					
Notes: The RCRA Part B Permit Application that was received 5/8/200					

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD000802702

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Notes: The RCRA Part B Permit Application that was received 5/8/2000 included proposed cost estimates for closure, post-closure and corrective action. To date, these have not been approved, but Solutia has been inflating these each year and increasing F.A. accordingly.					
Closure	State	0007	0	03/31/11	C-unknown
Closure	State	0007	0	03/31/11	C-unknown
Area Unit Notes: All current and future closure and post-closure activities, including providing financial assurance for these activities will be carried out in accordance with the Consent Order under corr. action with USEPA (Docket No. R8H-5-00-003).					
Mechanism Detail: S-0005-0001 S-0006-0001 Mechanism Detail: S-0005-0001 S-0006-0001 Notes: Solutia has financial assurance with USEPA in the amount of \$22,123,173, which includes the closure and/or post-closure activities formerly administered by IEPA. All fin. assur. with IEPA was released as of 4/4/2011.					
Post-Closure Care	State	0002	717,786	08/11/09	Inflation Adjusted
Post-Closure Care	State	0002	717,786	08/11/09	Inflation Adjusted
Area Unit Notes: The Chlor-Alkali Waste Storage Pad (CAWSP) is the only unit subject to post-closure.					
Mechanism Detail: S-0001-0001 S-0002-0001 Mechanism Detail: S-0001-0001 S-0002-0001 Notes: The cost estimate proposed in the Permit Application received 5/8/2000 has been inflated each year and the financial assurance increased accordingly.					
Post-Closure Care	State	0006	0	03/31/11	C-unknown
Post-Closure Care	State	0006	0	03/31/11	C-unknown

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD000802702

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Area Unit Notes:	It was agreed by IEPA, USEPA and Solutia that all current an				
Area Unit Notes:	It was agreed by IEPA, USEPA and Solutia that all current an d future closure and post-closure activities, including fina d future closure and post-closure activities, including fina ncial assurance for these activities will be carried out in ncial assurance for these activities will be carried out in accordance with the Consent Order with USEPA. accordance with the Consent Order with USEPA.				
Mechanism Detail:	S-0005-0001	S-0006-0001			
Mechanism Detail:	S-0005-0001	S-0006-0001			
Notes:	Solutia has financial assurance in the amount of \$22,123,173				
Notes:	Solutia has financial assurance in the amount of \$22,123,173 with USEPA that includes activities formerly administered b with USEPA that includes activities formerly administered b y IEPA. All financial mechanisms with IEPA were released as y IEPA. All financial mechanisms with IEPA were released as of 4/4/2011. of 4/4/2011.				
Sudden Third-Party Liability	State	0005	2,000,000		-unknown
Sudden Third-Party Liability	State	0005	2,000,000		-unknown
Area Unit Notes:	There is a Chlor-Alkali Waste Storage Pad (CAWSP) and six ot				
Area Unit Notes:	There is a Chlor-Alkali Waste Storage Pad (CAWSP) and six ot her HWMUs undergoing closure. RCRA Interim Status closure is her HWMUs undergoing closure. RCRA Interim Status closure is being carried out with corrective measures being conducted being carried out with corrective measures being conducted pursuant to an Admin. Order on Consent with USEPA. pursuant to an Admin. Order on Consent with USEPA.				
Mechanism Detail:	S-0004-0001				
Mechanism Detail:	S-0004-0001				
Sudden Third-Party Liability	State	0009	0	06/30/10	C-unknown
Sudden Third-Party Liability	State	0009	0	06/30/10	C-unknown
Area Unit Notes:	All current and future closure and post-closure activities,i				
Area Unit Notes:	All current and future closure and post-closure activities,i ncluding financial assurance, will be carried out in accorda ncluding financial assurance, will be carried out in accorda nce with the Consent Order under corrective action with USEP nce with the Consent Order under corrective action with USEP A (Docket No. R8H-5-00-003). A (Docket No. R8H-5-00-003).				
Mechanism Detail:	S-0007-0001				
Mechanism Detail:	S-0007-0001				
Notes:	Solutia has financial assurance with USEPA in the amount of				
Notes:	Solutia has financial assurance with USEPA in the amount of \$22,123,173, which includes the closure and/or post-closure				

RCRAREp Financial Assurance Report

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ILD000802702

		COST ESTIMATE			
FA Type	Agency Seq	Amount	Date	Reason	
		\$22,123,173, which includes the closure and/or post-closure activities formerly administered by IEPA. The liability insurance with IEPA was released on 3/31/2011.			
		range with IEPA was released on 3/31/2011.			
MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent Company Info				
E-0001	SURETY BOND GUARANTEEING PERFORMANCE				
E-0001	SURETY BOND GUARANTEEING PERFORMANCE				
	Provider: WESTERN SURETY CO.				
	Provider: WESTERN SURETY CO.				
	Provider Contact: SANDRA HAM, ATTORNEY IN FACT			Phone:	
	Provider Contact: SANDRA HAM, ATTORNEY IN FACT			Phone:	
S-0001	LETTER OF CREDIT				
S-0001	LETTER OF CREDIT				
	Provider: CITIBANK, N.A.				
	Provider: CITIBANK, N.A.				
	Provider Contact: LETICIA BROCK OF SOLUTIA			Phone: 314-674-3937	
	Provider Contact: LETICIA BROCK OF SOLUTIA			Phone: 314-674-3937	
S-0002	STANDBY TRUST FUND				
S-0002	STANDBY TRUST FUND				
	Provider: CHASE MANHATTAN BANK				
	Provider: CHASE MANHATTAN BANK				
	Provider Contact: JANICE BEAULIEU OF SOLUTIA			Phone: 413-730-3393	
	Provider Contact: JANICE BEAULIEU OF SOLUTIA			Phone: 413-730-3393	
S-0003	INSURANCE				
S-0003	INSURANCE				
	Provider: ACE AMERICAN INSURANCE COMPANY				
	Provider: ACE AMERICAN INSURANCE COMPANY				
	Provider Contact: BENJAMIN HOLLENSBE			Phone: 312-775-3113	
	Provider Contact: BENJAMIN HOLLENSBE			Phone: 312-775-3113	
S-0004	INSURANCE				
S-0004	INSURANCE				
	Provider: ILLINOIS UNION INSURANCE COMPANY				
	Provider: ILLINOIS UNION INSURANCE COMPANY				
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0005	LETTER OF CREDIT				
S-0005	LETTER OF CREDIT				
	Provider: CITIBANK				
	Provider: CITIBANK				
	Provider Contact:			Phone:	
	Provider Contact:			Phone:	
S-0006	STANDBY TRUST FUND				

RCRAREp Financial Assurance Report

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ILD000802702

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0006 STANDBY TRUST FUND

Provider: JPMORGAN CHASE BANK, N. A.

Provider: JPMORGAN CHASE BANK, N. A.

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0007 INSURANCE

S-0007 INSURANCE

Provider: ILLINOIS UNION INSURANCE COMPANY

Provider: ILLINOIS UNION INSURANCE COMPANY

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
E-0001-0001	SURETY BOND NO. 58676240	22,123,173	06/10/10	06/10/10
E-0001-0001	SURETY BOND NO. 58676240	22,123,173	06/10/10	06/10/10
	Notes: Expiration Date TO BE DETERMINED			
	Notes: Expiration Date TO BE DETERMINED			
S-0001-0001	30034800	989,651	04/01/03	
S-0001-0001	30034800	989,651	04/01/03	
	Notes: The total face value includes a cost breakdown of \$122,571 f			
	Notes: The total face value includes a cost breakdown of \$122,571 f			
	or Closure, \$709,326 for Post-Closure, and \$157,754 for Corr			
	or Closure, \$709,326 for Post-Closure, and \$157,754 for Corr			
	ective Action.			
	ective Action.			
S-0002-0001	304-868922		05/01/00	
S-0002-0001	304-868922		05/01/00	
	Notes: The trust fund number was originally E19071. Schedule A indi			
	Notes: The trust fund number was originally E19071. Schedule A indi			
	cates the current inflated cost estimate in the amount of \$9			
	cates the current inflated cost estimate in the amount of \$9			
	89,651. This trust will only be funded on the occasion of a			
	89,651. This trust will only be funded on the occasion of a			
	draw against Citicorp Letter of Credit No. NY-00928-30034800			
	draw against Citicorp Letter of Credit No. NY-00928-30034800			
	.			
	.			
S-0003-0001	POLICY PLIG24930142	8,000,000	04/01/09	05/01/09
S-0003-0001	POLICY PLIG24930142	8,000,000	04/01/09	05/01/09
S-0003-0002	PLIG24930142	8,000,000	04/01/09	06/30/10
S-0003-0002	PLIG24930142	8,000,000	04/01/09	06/30/10
	Notes: Darin James of ACE is the new contact. His number is 312-775			
	Notes: Darin James of ACE is the new contact. His number is 312-775			
	-3963.			

RCRAREp Financial Assurance Report

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ILD000802702

		MECHANISM DETAIL			
Link Seq	Identification	Face Value		Effective	Expire
	-3963.				
S-0004-0001	PPL G24888174 001	2,000,000		06/30/10	03/30/11
S-0004-0001	PPL G24888174 001	2,000,000		06/30/10	03/30/11
S-0005-0001	NY-00928-30034800			04/01/03	
S-0005-0001	NY-00928-30034800			04/01/03	
	Notes: The IEPA approved the release of this L.O.C. on March 31, 20				
	Notes: The IEPA approved the release of this L.O.C. on March 31, 20				
	11.				
	11.				
S-0006-0001	E 19071 - ACCOUNT 304-868922			05/01/00	
S-0006-0001	E 19071 - ACCOUNT 304-868922			05/01/00	
	Notes: This mechanism was released for cancelation by the IEPA on 5				
	Notes: This mechanism was released for cancelation by the IEPA on 5				
	/4/2011.				
	/4/2011.				
S-0007-0001	PPLG24888174 001			06/30/10	03/31/11
S-0007-0001	PPLG24888174 001			06/30/10	03/31/11
	Notes: Approval to release the liability coverage was granted by IE				
	Notes: Approval to release the liability coverage was granted by IE				
	PA on March 31, 2011.				
	PA on March 31, 2011.				

RCRAREp Financial Assurance Report

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Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD074424938	TREX PROPERTIES LLC 2537 LEMOYNE AVE MELROSE PARK IL 60160 GPRA: Renewal CorrectiveAction	COOK	SG -----H

Current Federal Activities

Corrective Action
Hazardous Waste Small Quantity Generator

Other State Interests

-State Same as Federal

Permitting/Closure Universes

GPRA Renewal (controls in place)
Permit Progress (Storage HSWA)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Subject to CA only under Discretionary Authorities
CA Workload

Previous/Other Site Name

03/01/12 Notification DETREX CORP SOLVENT & ENV SVC
09/08/03 Notification DETREX CORP
03/01/02 01 Biennial DETREX CORP-SOLVENT & ENV SVC
03/01/98 97 Biennial DETREX CORP,SOLVENT & ENVR SVC
03/01/94 93 Biennial DETREX CORP-SOLVENT & ENVR SVC
02/28/90 89 Biennial DETREX CORPORATION
11/18/80 Part A DETREX CHEMICAL INDUSTRIES INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	47,492	10/09/03	Inflation Adjusted
Closure	State	0001	47,492	10/09/03	Inflation Adjusted
Mechanism Detail: S-0001-0002					
Mechanism Detail: S-0001-0002					
Closure	State	0002	47,967	04/28/11	Inflation Adjusted
Closure	State	0002	47,967	04/28/11	Inflation Adjusted
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Closure	State	0003	49,856	05/23/13	Inflation Adjusted
Closure	State	0003	49,856	05/23/13	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 SURETY BOND GUARANTEEING PERFORMANCE

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD074424938

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0001 SURETY BOND GUARANTEEING PERFORMANCE

Provider: EVERGREEN NATIONAL INDEMNITY COMPANY

Provider: EVERGREEN NATIONAL INDEMNITY COMPANY

Provider Contact:

Phone:

Provider Contact:

Phone:

Notes: Performance Bond No. 201915 \$48,000.00

Notes: Performance Bond No. 201915 \$48,000.00

S-0002 FINANCIAL TEST

S-0002 FINANCIAL TEST

Provider: DETREX

Provider: DETREX

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	NO. 201915	48,000	05/20/00	05/20/25
S-0001-0001	NO. 201915	48,000	05/20/00	05/20/25
	Notes: This bond is evergreen, will not expire without 120 days notice to the IL EPA and the owner.			
	Notes: This bond is evergreen, will not expire without 120 days notice to the IL EPA and the owner.			
S-0001-0002	201915	48,500	04/15/11	12/31/99
S-0001-0002	201915	48,500	04/15/11	12/31/99
	Notes: bond is evergreen and was increased to \$48,500.00			
	Notes: bond is evergreen and was increased to \$48,500.00			
S-0002-0001	FY2012	1,855,322	01/01/13	12/31/13
S-0002-0001	FY2012	1,855,322	01/01/13	12/31/13
	Notes: face amount equals 6 times the total cost estimates for all facilities			
	Notes: face amount equals 6 times the total cost estimates for all facilities			

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity	
ILD045063450	US ECOLOGY INC 13279 350 E ST P O BOX 158 SHEFFIELD IL 61361 GPRA: CorrectiveAction Financial Assurance Required: -CPSN	BUREAU	LG	L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
Corrective Action
Hazardous Waste Large Quantity Generator

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
Closure Workload (Land Disposal)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage Treatment)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

11/19/80 Part A U S ECOLOGY INC

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0002	350,000	03/31/07	Revised Cost Estimate
Closure	State	0002	350,000	03/31/07	Revised Cost Estimate
Area Unit Notes: All units were closed as of 2/18/2010.					
Area Unit Notes: All units were closed as of 2/18/2010.					
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Post-Closure Care	EPA	0003	2,033,384	02/12/13	Inflation Adjusted
Post-Closure Care	EPA	0003	2,033,384	02/12/13	Inflation Adjusted
Mechanism Detail: E-0001-0001					
Mechanism Detail: E-0001-0001					
Post-Closure Care	State	0001	1,300,000	09/05/06	Revised Cost Estimate
Post-Closure Care	State	0001	1,300,000	09/05/06	Revised Cost Estimate
Area Unit Notes: The landfill was certified closed on 9/18/2009. Post-closure					
Area Unit Notes: The landfill was certified closed on 9/18/2009. Post-closure					
care is required for 30 years, at least until 9/30/2026. Th					
care is required for 30 years, at least until 9/30/2026. Th					
e remaining units were clean closed as of 2/18/2010.					
e remaining units were clean closed as of 2/18/2010.					

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD045063450

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Mechanism Detail: S-0001-0001					
Mechanism Detail: S-0001-0001					
Notes: IEPA, USEPA and US Ecology agreed that the post-closure care					
Notes: IEPA, USEPA and US Ecology agreed that the post-closure care					
of the landfill will be carried out under Consent Order V-W					
of the landfill will be carried out under Consent Order V-W					
-86-W-1, dated 9/30/1985, with USEPA. The funds in the IEPA					
-86-W-1, dated 9/30/1985, with USEPA. The funds in the IEPA					
trust fund were transferred to the USEPA trust fund. Financi					
trust fund were transferred to the USEPA trust fund. Financi					
al Assurance is no longer needed for IEPA.					
al Assurance is no longer needed for IEPA.					

MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent Company Info				
E-0001	TRUST FUND (FULLY FUNDED)				
E-0001	TRUST FUND (FULLY FUNDED)				
	Provider: WELLS FARGO				
	Provider: WELLS FARGO				
	Provider Contact:		Phone:		
	Provider Contact:		Phone:		
S-0001	TRUST FUND (FULLY FUNDED)				
S-0001	TRUST FUND (FULLY FUNDED)				
	Provider: WELLS FARGO BANK				
	Provider: WELLS FARGO BANK				
	Provider Contact: MELODY K. EVANS		Phone:		
	Provider Contact: MELODY K. EVANS		Phone:		
	Notes: USEPA is taking over the RCRA post-closure care requirements				
	Notes: USEPA is taking over the RCRA post-closure care requirements				
	under Consent Order V-W-86-W-1 dated 9/30/1985. The funds i				
	under Consent Order V-W-86-W-1 dated 9/30/1985. The funds i				
	n this trust were transferred to the trust held by USEPA for				
	n this trust were transferred to the trust held by USEPA for				
	corrective action. The letter approving the transfer was se				
	corrective action. The letter approving the transfer was se				
	nt to Wells Fargo Bank on 2/26/2010.				
	nt to Wells Fargo Bank on 2/26/2010.				

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire
E-0001-0001	TRUST FUND #20026000	2,033,384	03/20/06	
E-0001-0001	TRUST FUND #20026000	2,033,384	03/20/06	
S-0001-0001	TRUST FUND NUMBER 20025900	1,791,590	09/05/06	
S-0001-0001	TRUST FUND NUMBER 20025900	1,791,590	09/05/06	
	Notes: The value is as of December 31, 2009, the most recent statem			
	Notes: The value is as of December 31, 2009, the most recent statem			

ILD045063450

MECHANISM DETAIL					
Link Seq	Identification		Face Value	Effective	Expire
	ent date.				
	ent date.				

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD098642424	VEOLIA ES TECHNICAL SOLUTIONS 7 MOBILE AVE SAUGET IL 62201 GPRA: CorrectiveAction Financial Assurance Required: -C-S-	ST CLAIR	LG UO UW -I-S--

Current Federal Activities

Hazardous Waste TSDF (Incineration Storage)
Hazardous Waste Large Quantity Generator
US Hazardous Waste Importer
Hazardous Waste Transporter
Universal Waste Large Handler accumulates Batteries
Universal Waste Large Handler accumulates Lamps
Universal Waste Large Handler accumulates Pesticides
Used Oil Transporter
Used Oil Transfer Facility

Other State Interests

-State Large Quantity Generator

Permitting/Closure Universes

Operating TSDF (Incineration Storage)
Full-Enforcement TSDF (Incineration Storage)
Permit Workload (Incineration Storage)
Permit Progress (Incineration Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)

Previous/Other Site Name

08/18/09 State/EPA ONYX ENVIRONMENTAL SVCS
03/01/02 01 Biennial ONYX ENV SVCS
06/08/00 Notification ONYX ENVIRONMENTAL SERVICES
03/01/00 99 Biennial ONYX ENV SVCS
03/01/98 97 Biennial TRADE WASTE INCINERATION INC
11/18/80 Part A ONYX ENVIRONMENTAL SERVICES

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Closure	State	0001	8,217,296	10/08/09	Submitted not Approved
Area Unit Notes: A Part B renewal permit was issued on 12/2/2009, but is under appeal, so approved cost estimate of \$8,940,915 cannot be enforced. Revised proposed cost estimate of \$8,217,296 was received 12/15/2008 and is being inflated each year.					
Mechanism Detail: S-0001-0001 S-0002-0001					
Closure	State	0003	8,583,843	03/15/11	Inflation Adjusted
Mechanism Detail: S-0001-0001 S-0002-0001					

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD098642424

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Notes: This facility has a proposed cost estimate that has not yet been approved by the Permit Section. Each year the proposed cost estimate is inflated.					
Closure	State	0005	8,764,104	03/14/12	Inflation Adjusted
Mechanism Detail: S-0001-0001 S-0002-0001					
Notes: There is no approved cost estimate. The proposed cost estimate in the permit renewal application has been inflated to arrive at a cost estimate.					
Closure	State	0007	8,921,858	02/08/13	Inflation Adjusted
Mechanism Detail: S-0006-0001 S-0007-0001					
Notes: The proposed cost estimate of \$8,217,296 has been inflated each year since 2009.					
Closure	State	0008	9,055,686	02/04/14	Inflation Adjusted
Mechanism Detail: S-0006-0001 S-0007-0001					
Notes: The cost estimate has been inflated based on a proposed cost estimate accepted as part of a Compliance Commitment Agreement. A cost estimate was approved in a renewal permit on 12/2/2009, but Veolia appealed the permit, so that amount cannot be enforced at this time.					
Sudden Third-Party Liability	State	0002	2,000,000		L-unknown
Mechanism Detail: S-0003-0001					
Sudden Third-Party Liability	State	0004	2,000,000	09/30/10	L-unknown
Mechanism Detail: S-0004-0003					
Sudden Third-Party Liability	State	0006	2,000,000	09/30/12	L-unknown
Mechanism Detail: S-0005-0002					
Sudden Third-Party Liability	State	0009	2,000,000	09/30/13	L-unknown
Mechanism Detail: S-0005-0003					
Notes: The term of the policy is from September 30, 2013 to September 30, 2014.					

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info
S-0001	LETTER OF CREDIT
	Provider: BANK OF AMERICA, N.A.
	Provider Contact: Phone: 1-800-370-7519
	Notes: There is a stand-by trust with JP Morgan Trust Company, N.A.
S-0002	STANDBY TRUST FUND
	Provider: BANK OF AMERICA, N.A.
	Provider Contact: Phone:
S-0003	INSURANCE
	Provider: LEXINGTON INSURANCE COMPANY
	Provider Contact: DENNIS WARCHOL OF VEOLIA Phone: 618-271-2804
S-0004	INSURANCE
	Provider: LEXINGTON INSURANCE COMPANY
	Provider Contact: DENNIS WARCHOL OF VEOLIA Phone: 618-271-2804

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD098642424

MECHANISM

Agy/Seq Mechanism Type / Provider / Parent Company Info

S-0005 INSURANCE

Provider: LEXINGTON INSURANCE COMPANY

Provider Contact: Phone:

S-0006 LETTER OF CREDIT

Provider: BANK OF AMERICA, N.A.

Provider Contact: Phone:

S-0007 STANDBY TRUST FUND

Provider: JPMORGAN CHASE BANK

Provider Contact: RORY NOWAKOWSKI Phone:

MECHANISM DETAIL

Link Seq	Identification	Face Value	Effective	Expire
S-0001-0001	1382580	9,788,972	03/19/03	
S-0002-0001	ESD5297921		02/02/00	
Notes: Funding of this stand-by trust is contingent upon a draw of Letter of Credit 1382580.				
S-0003-0001	POLICY NUMBER PLS 2032087	2,000,000	09/30/09	09/30/10
S-0004-0001	PLS2032087	2,000,000	09/30/10	09/30/11
Notes: This policy renews every September 30.				
S-0004-0002	PLS 2032087	2,000,000	09/30/11	09/30/12
Notes: This policy renews every September 30.				
S-0004-0003	PLS2032087	2,000,000	09/30/13	09/30/14
S-0005-0001	PLS 2032087	2,000,000	09/30/12	09/30/13
S-0005-0002	PLS2032087	2,000,000	09/30/13	09/30/14
S-0005-0003	PLS 2032087	2,000,000	09/30/13	09/30/14
S-0006-0001	1382580	9,788,972	03/19/03	
S-0007-0001	6800075909		02/02/00	

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD006278360	VERTELLUS SPECIALTIES INC 1450 EDWARDSVILLE RD GRANITE CITY IL 62040 GPRA: CorrectiveAction Financial Assurance Required: --P--	MADISON	L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
Corrective Action

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal Storage)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

12/02/10 Notification VELOCITY SERVICES LLC
03/01/04 03 Biennial REILLY INDUSTRIES INC GC
02/27/90 89 Biennial REILLY INDUSTRIES INC

COST ESTIMATE

FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0002	83,847	11/25/09	Inflation Adjusted
Corrective Action	State	0002	83,847	11/25/09	Inflation Adjusted
Area Unit Notes: The facility must conduct an RFI on: (1) Tank 15; (2) Wastewater Treatment Unit; (3) Pile of Demolition Waste once located in southeast corner of facility; and (4) T320/T320A Loading Area.					
Mechanism Detail: S-0001-0001					
Corrective Action State 0004 85,702 05/12/11 Inflation Adjusted					
Corrective Action State 0004 85,702 05/12/11 Inflation Adjusted					
Mechanism Detail: S-0002-0001 S-0003-0001					
Mechanism Detail: S-0002-0001 S-0003-0001					
Corrective Action State 0006 87,502 08/16/12 Inflation Adjusted					
Corrective Action State 0006 87,502 08/16/12 Inflation Adjusted					

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD006278360

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Area Unit Notes: The RCRA Permit requires the facility to conduct an RFI on f					
Area Unit Notes: The RCRA Permit requires the facility to conduct an RFI on f					
ive SWMUs.					
ive SWMUs.					
Mechanism Detail: S-0002-0001 S-0003-0001					
Mechanism Detail: S-0002-0001 S-0003-0001					
Corrective Action	State	0008	89,077	07/16/13	Inflation Adjusted
Corrective Action	State	0008	89,077	07/16/13	Inflation Adjusted
Mechanism Detail: S-0002-0001 S-0003-0001					
Mechanism Detail: S-0002-0001 S-0003-0001					
Post-Closure Care	State	0001	767,828	11/29/09	Inflation Adjusted
Post-Closure Care	State	0001	767,828	11/29/09	Inflation Adjusted
Area Unit Notes: This is for the closed surface impoundment (T02)unit.					
Area Unit Notes: This is for the closed surface impoundment (T02)unit.					
Mechanism Detail: S-0001-0001 S-0002-0001					
Mechanism Detail: S-0001-0001 S-0002-0001					
Post-Closure Care	State	0003	642,123	05/12/11	Inflation Adjusted
Post-Closure Care	State	0003	642,123	05/12/11	Inflation Adjusted
Mechanism Detail: S-0002-0001 S-0003-0001					
Mechanism Detail: S-0002-0001 S-0003-0001					
Notes: The annual cost estimate was inflated and multiplied by the					
Notes: The annual cost estimate was inflated and multiplied by the					
number of years left in post-closure to arrive at the cost e					
number of years left in post-closure to arrive at the cost e					
stimate.					
stimate.					
Post-Closure Care	State	0005	582,760	08/16/12	Inflation Adjusted
Post-Closure Care	State	0005	582,760	08/16/12	Inflation Adjusted
Area Unit Notes: The impoundment was closed as a landfill on March 16, 1990 a					
Area Unit Notes: The impoundment was closed as a landfill on March 16, 1990 a					
nd must receive post-closure care for at least 30 years.					
nd must receive post-closure care for at least 30 years.					
Mechanism Detail: S-0002-0001 S-0003-0001					
Mechanism Detail: S-0002-0001 S-0003-0001					
Notes: The annual cost estimate is inflated and multiplied by the n					
Notes: The annual cost estimate is inflated and multiplied by the n					
umber of years left in post-closure to arrive at the total c					
umber of years left in post-closure to arrive at the total c					
ost estimate.					
ost estimate.					
Post-Closure Care	State	0007	519,092	07/16/13	Inflation Adjusted
Post-Closure Care	State	0007	519,092	07/16/13	Inflation Adjusted
Area Unit Notes: The cost estimate is for a surface impoundment closed as a l					
Area Unit Notes: The cost estimate is for a surface impoundment closed as a l					
andfill.					

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD006278360

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason

andfill.

Mechanism Detail: S-0002-0001 S-0003-0001

Mechanism Detail: S-0002-0001 S-0003-0001

Notes: The yearly cost estimate was inflated and multiplied by the

Notes: The yearly cost estimate was inflated and multiplied by the
number of years left in post-closure.

number of years left in post-closure.

MECHANISM					
Agy/Seq	Mechanism Type / Provider / Parent Company Info				

S-0001 LETTER OF CREDIT

S-0001 LETTER OF CREDIT

Provider: NATIONAL CITY BANK

Provider: NATIONAL CITY BANK

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0002 STANDBY TRUST FUND

S-0002 STANDBY TRUST FUND

Provider: JP MORGAN CHASE BANK

Provider: JP MORGAN CHASE BANK

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0003 LETTER OF CREDIT

S-0003 LETTER OF CREDIT

Provider: PNC BANK, NATIONAL ASSOCIATION

Provider: PNC BANK, NATIONAL ASSOCIATION

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL					
Link Seq	Identification	Face Value	Effective	Expire	

S-0001-0001 SCL014416 904,821 01/07/08

S-0001-0001 SCL014416 904,821 01/07/08

Notes: There is a Standby Trust with JP Morgan Chase Bank with Trus

Notes: There is a Standby Trust with JP Morgan Chase Bank with Trus

t Fund Number 10227668.1.

t Fund Number 10227668.1.

S-0002-0001 10227668.1 07/11/06

S-0002-0001 10227668.1 07/11/06

S-0003-0001 12500550-00-000 904,821 11/09/09

S-0003-0001 12500550-00-000 904,821 11/09/09

Notes: National City Bank was merged into PNC Bank, National Associ

Notes: National City Bank was merged into PNC Bank, National Associ

ation on 11/6/2009. This letter of credit is the former No.

ation on 11/6/2009. This letter of credit is the former No.

SCL014416 with National City Bank.

RCRARep Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD006278360

MECHANISM DETAIL					
Link Seq	Identification	Face Value		Effective	Expire
	SCL014416 with National City Bank.				

RCRAREP Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

Facility Information

ID / Dist	Name / Location Address ...	County	Regulated Activity
ILD005109525	VISION PROPERTIES BLUE ISLAND 3301 WIRETON RD BLUE ISLAND IL 60406 GPRA: Renewal CorrectiveAction Financial Assurance Required: --P--	COOK	L-----

Current Federal Activities

Hazardous Waste TSDF (Land Disposal)
Corrective Action

Other State Interests

-State Not a generator. verified

Permitting/Closure Universes

Full-Enforcement TSDF (Land Disposal)
GPRA Renewal (controls in place)
Post-Closure Workload (Land Disposal)
Permit Progress (Land Disposal)

Corrective Action Universes

GPRA Corrective Action
Subject to Corrective Action
TSDF Potentially Subject to Corrective Action under 3004(u)/(v)
CA Workload

Previous/Other Site Name

04/01/06 Notification GILBERT & BENNETT MFG CO

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason
Corrective Action	State	0003	378,160	11/19/13	Revised Cost Estimate
Corrective Action	State	0003	378,160	11/19/13	Revised Cost Estimate
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Notes: This cost estimate is a combined estimate with post-closure					
Notes: This cost estimate is a combined estimate with post-closure					
Closure	State	0001	526,759	08/31/11	Inflation Adjusted
Closure	State	0001	526,759	08/31/11	Inflation Adjusted
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Notes: original estimate is \$526,544.00 in 2010 dollars.					
Notes: original estimate is \$526,544.00 in 2010 dollars.					
Post-Closure Care	State	0002	378,160	11/19/13	Revised Cost Estimate
Post-Closure Care	State	0002	378,160	11/19/13	Revised Cost Estimate
Mechanism Detail: S-0002-0001					
Mechanism Detail: S-0002-0001					
Notes: This cost estimate serves as a combined estimate for correct					
Notes: This cost estimate serves as a combined estimate for correct					
ive action also.					

RCRAREp Financial Assurance Report

Report run on: July 21, 2014 12:46 PM

ILD005109525

COST ESTIMATE					
FA Type	Agency	Seq	Amount	Date	Reason

ive action also.

MECHANISM	
Agy/Seq	Mechanism Type / Provider / Parent Company Info

S-0001 TRUST FUND (FULLY FUNDED)

S-0001 TRUST FUND (FULLY FUNDED)

Provider: TD BANKNORTH

Provider: TD BANKNORTH

Provider Contact:

Phone:

Provider Contact:

Phone:

S-0002 TRUST FUND (FULLY FUNDED)

S-0002 TRUST FUND (FULLY FUNDED)

Provider: BMO HARRIS BANK, N.A.

Provider: BMO HARRIS BANK, N.A.

Provider Contact:

Phone:

Provider Contact:

Phone:

MECHANISM DETAIL				
Link Seq	Identification	Face Value	Effective	Expire

S-0001-0001 45-H003-01-9 178,800 10/25/95

S-0001-0001 45-H003-01-9 178,800 10/25/95

Notes: Recent cost estimate increase has left the fund with insuffi

Notes: Recent cost estimate increase has left the fund with insuffi

ent funds. the IEPA is taking enforcement action.

ent funds. the IEPA is taking enforcement action.

S-0002-0001 4813202926 547,502 07/09/13

S-0002-0001 4813202926 547,502 07/09/13